

SCHOOL DISTRICT  
OF  
**CITY OF**  
**PLEASANTVILLE**

City of Pleasantville Board of Education  
Pleasantville, New Jersey

Annual Comprehensive Financial Report  
For the Fiscal Year Ended June 30, 2023



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## **Introductory Section**

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February 19, 2024

Honorable President and  
Members of the Board of Education  
City of Pleasantville School District  
Atlantic County, NJ

Dear Board Members:

The comprehensive annual financial report of the City of Pleasantville School District (District) for the fiscal year ended June 30, 2023 and is hereby submitted. Responsibility for both data accuracy, comprehensiveness, and fairness of the presentation, including all disclosures, rests with the management of the Pleasantville Board of Education (Board). To the best of our knowledge and belief, the data presented in this report is accurate in all material respects and is reported in a manner designed to present the financial position and results of operation of the various funds and account groups of the District. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

The comprehensive annual financial report is presented in four sections:

1. Introductory
2. Financial
3. Statistical
4. Single Audit

The introductory section includes this transmittal letter, the District's organizational chart, and a list of principal officials. The financial section includes the Management's Discussion and Analysis, basic financial statements and schedules, as well as the auditor's report thereon. The statistical section includes selected financial and demographic information, generally presented on a multi-year basis. The District is required to undergo an annual single audit in conformity with the provisions of the Single Audit Act of 1996 and the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the New Jersey OMB Circular 15-08, *Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid Payments*. Information related to this single audit, including the auditor's report on the internal control structure and compliance with applicable laws, regulations, findings, and recommendations, are included in the single audit section of this report.

1) **REPORTING ENTITY AND ITS SERVICES:**

The City of Pleasantville School District is an independent reporting entity as set forth in Section 2100 of the *GASB Codification of Governmental Accounting and Financial Reporting Standards*. All funds and account groups of the District are included in this report.

The Pleasantville Public Schools provides a pre kindergarten through twelfth grade educational program for students residing in the district including English Language Learners and those with disabilities. The district enrolled a total of 3568 students for the school year 2022-2023. There was an increase of 66 students from the following school year. Below is the student enrollment of over the last ten years.

**Average Daily Enrollment**

| <b>Percent Change</b> | <b>Fiscal Year</b> | <b>Student Enrollment</b> |
|-----------------------|--------------------|---------------------------|
| 1.0188                | 2022/2023          | 3,568                     |
| (1.0177%)             | 2021/2022          | 3,502                     |
| (1.0395%)             | 2020/2021          | 3,564                     |
| 0.131%                | 2019/2020          | 3,705                     |
| (1.5950%)             | 2018/2019          | 3,700                     |
| (1.0327%)             | 2017/2018          | 3,759                     |
| (2.651%)              | 2016/2017          | 3,882                     |
| (2.311%)              | 2015/2016          | 3,985                     |
| (1.023%)              | 2014/2015          | 3,895                     |
| 1.022%                | 2013/2014          | 3,985                     |

**ECONOMIC CONDITION AND OUTLOOK:**

**FINANCIAL STRENGTHS**

- Moderately sized tax base
- Recent increase in Current Fund reserves

**CHALLENGES**

- Weak socio-economic wealth indices
- Larger than average debt burden and pension liability
- Reliance on one-time revenues

**LIQUIDITY AND RESERVE POSITION IMPROVEMENT DUE TO ONE-TIME REVENUES**

The last few years the federal government provided increased revenues through the federal programs such as the Elementary and Secondary School Emergency Relief Fund and American Rescue and Coronavirus response plans to support the district in recovering from the learning loss during the Covid-19 Pandemic. The district students were virtual for the entire 20-21 school year which contributed to the learning loss. The fund balance has maintained consistent levels for the past two (2) years, which is contributed to virtual learning and loss of teachers after the pandemic. The city's cash position decreased substantially due to the non-collection of revenue from refunds of tax appeals, partially offset by the use of fund balance that resulted in reduced inter-fund liabilities. Aside from this non-recurring revenue, the city's finances remain structurally and fiscally sound. Future reviews will contemplate the city's ability to match recurring revenues with operating expenditures.

**MODERATELY-SIZED ECONOMY WITH WEAK SOCIO-ECONOMIC WEALTH LEVELS**

The city's ratable has decreased slightly. The true value for 2023, estimated, is approximately \$793,188,400

**ECONOMIC DEVELOPMENT STRENGTHS**

The City recently completed two road and infrastructure projects and a streetscape project on Old Turnpike with new sidewalks, curbing, and lighting. There is a similar streetscape project in the planning stages for the Black Horse Pike (Rt40) from Franklin Blvd to New Road. The dredging of the Pleasantville owned marina was completed in October with expectations that it will again be available for leasing in 2024 of the 42 docks now that the dredging has been completed. By early Spring, the "Ole Jokers Field" will have a \$3.600,000 overhaul. There will be walking trails, picnic areas, splash pad, playground, and a performing stage. All of which is overlooking Lake's bay. This has been in the planning stage for many years, and will finally become a reality, shortly into 2024. The former Pleasantville High School site is being developed into 180 one- and two-bedroom apartments that will feature a pool, community center and the development of at least two restaurants. While most of the commercial and residential development is centered on the eastside, the rest of the city is not being neglected. There are plans in the works for a Senior Center, as well as the rehabilitation of a nursing home that has been vacant for many years on the northside of town. As mentioned in prior reports Pleasantville, NJ is a city united by strong community business relations and an aggressive redevelopment program. It is strategically located just 5 miles from downtown Atlantic City and is ready to meet the challenges of rapid economic growth. A medical marijuana distribution center has been established and a potential marijuana grow business on 20 acres of land located on West California Avenue. The City is also looking to provide Micro Businesses in the industrial Area for Marijuana cultivation and distribution as well as sales. Each project hopes to attract a diverse population of residents and businesses, support economic development, and generate new tax ratable by returning to productive use lands which are currently unutilized or underutilized.

## **MAJOR INITIATIVES:**

The 2022-2023 School year budget focused on improving the instructional program and enhancing the school building's positive school climate. The immediate area for improvement was to address the district's curriculum in alignment to the New Jersey State Learning Standards. During this year, the district staff worked to review the curriculum across subject areas. To enhance student support through intervention programs, the district purchased additional supplemental materials for all grade levels for ELA, mathematics, science, and social studies. These print and digital materials were available to provide teachers with more resources for student intervention strategies and support. Accompanying these resources and materials was the professional development provided to teachers for program implementation.

The budget also supported sustainability of the district's high school programs for the pathways for college, career, and workforce readiness. Funding continued to support the personnel, and student resource for the high Early College Program that in partnership with local colleges and universities, provides students with college credits to graduate from high school also earning an Associates Degree. There was planning for the expansion of programs in STEM including drone and aviation classes to start the next school year, '23-24'. These programs give students access to learn about aircraft navigation and increase in their interests for possibly becoming aircraft pilots thus increasing the number of Hispanic and African American pilots in the United States of America. The high school course offerings include Career Tech Education programs. Graphic Design is one where students are trained using industry standards and technology. The funding supported iMac desktop computers, Adobe Creative Cloud and other computer software for the program. A state of the arts theater in the high school is used by the Performing Arts program where students showcase their drama skills, artistic abilities, and public speaking.

Funding for schools supports the sustainability of technology. Every student is given a chromebook at the start of the school year. Technology helps to offer students immediate access to resources like the supplemental online intervention resources. Software programs are used to help students increase foundational literacy, academic achievement. Technology is used to support after school clubs.

The budget also sustains staff professional growth and classroom materials and supplies. Teachers meet in professional learning communities to discuss ways to improve student learning outcomes. The district incorporates professional development throughout the school year to increase staff performance for every department. Yearly, the district purchased services from ETTC for staff training including safety personnel provided in all schools to ensure a safe learning environment. The budget supports the continuous use of Google classroom to help teachers better communicate with parents. Teaching materials are provided to differentiate learning to meet the needs of students with disabilities and English language learners.

The district continues to support building a positive learning environment. This year's funding continued the hiring of the Climate and Culture Coordinators in the middle school and high school. This personnel supports the work of promoting positive student behavior and building positive relationships with students and families. With this service, we also aimed to increase student attendance and decrease student misbehavior.

To further support building the school district's positive school climate, there were upgrades to facilities and physical plants. Areas of improvement included HVAC, phase 1 of bathroom renovations, the high school boiler in the high school, the outdoor lighting of the high school and middle schools. the high school fence, and the purchasing of additional school buses.

In conclusion, the district used funding to support teaching and learning in alignment with the vision and mission to provide an excellent education to all students.

3) **INTERNAL ACCOUNTING CONTROLS:**

Management of the District is responsible for establishing and maintaining internal controls designed to ensure that the assets of the District are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles (GAAP). Internal control is designed to provide reasonable, but not absolute, assurance that these objectives are met. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

As a recipient of federal awards and state financial assistance, the District also is responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. This internal control structure is also subject to periodic evaluation by the District management. The Board of Education has adopted a new Standard Operating Procedure Manual that provides a greater level of controls.

As part of the District's single audit described earlier, tests are made to determine the adequacy of the internal control structure including that portion related to federal awards and state financial assistance programs, as well as to determine that the District has complied with applicable laws and regulations.

4) **BUDGETARY CONTROLS:**

In addition to internal accounting controls, the District maintains budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the voters of the municipality. Annual appropriated budgets are adopted for the general fund, the special revenue fund, and the debt service fund. Project-length budgets are approved for capital improvements accounted for in the capital projects fund. The final budget amount as amended for the fiscal year is reflected in the financial section.

An encumbrance accounting system is used to record outstanding purchase commitments on a line item basis. Open encumbrances at year-end are either canceled or are included as appropriations of fund balance in the subsequent year. Those amounts to be re-appropriated are reported as reservations of fund balance at June 30, 2023

6) **ACCOUNTING SYSTEM AND REPORTS:**

The District's accounting records reflect generally accepted accounting principles, as promulgated by the Governmental Accounting Standards Board (GASB). The accounting system of the District is organized on the basis of funds. These funds are explained in "Notes to the Financial Statements," Note 1.

**7) DEBT ADMINISTRATION:**

At June 30,2023, the District's outstanding debt issues included \$1,839,750, which includes \$1,755,000.00 in principal and \$84,750 in interest. On general obligation bonds; the proceeds of these bond issues were used to provide funds for the construction of the high school and middle school and to refund the District's liability to the State of New Jersey for the Early Retirement Incentive Program (ERIP).

**8) CASH MANAGEMENT:**

The investment policy of the District is guided in large part by state statute as detailed in "Notes to the Financial Statements," Note 2. The District has adopted a cash management plan that requires it to deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act ("GUDPA"). GUDPA was enacted in 1970 to protect Governmental Units from a loss of funds on deposit with a failed banking institution in New Jersey. The law requires governmental units to deposit public funds only in public depositories located in New Jersey, where the funds are secured in accordance with the Act.

**9) RISK MANAGEMENT:**

The Board carries various forms of insurance, including but not limited to general liability, automobile liability and comprehensive/collision, hazard and theft insurance on property and contents, fidelity bonds, and errors and omissions.

**10) OTHER INFORMATION:**

Independent Audit – State statutes require an annual audit by independent certified public accounts or registered municipal accounts. The accounting firm of Ford Scott & Associates LLC was selected by the Board. In addition to meeting the requirements set forth in state statutes, the audit also was designed to meet the requirements of the Single Audit Act of 1996 and the related Uniform Guidance and New Jersey OMB Circular 15-08. The auditor's report on the general-purpose financial statements and combining and individual fund statements and schedules is included in the financial section of this report. The auditor's reports related specifically to the single audit are included in the single audit section of this report.

11) **ACKNOWLEDGMENTS:**

We would like to express our appreciation to the members of the Pleasantville Board of Education for their concern in providing fiscal accountability to the citizens and taxpayers of the school district and thereby contributing their full support to the development and maintenance of our financial operation. The preparation of this report could not have been accomplished without the efficient and dedicated services of our financial and accounting staff.

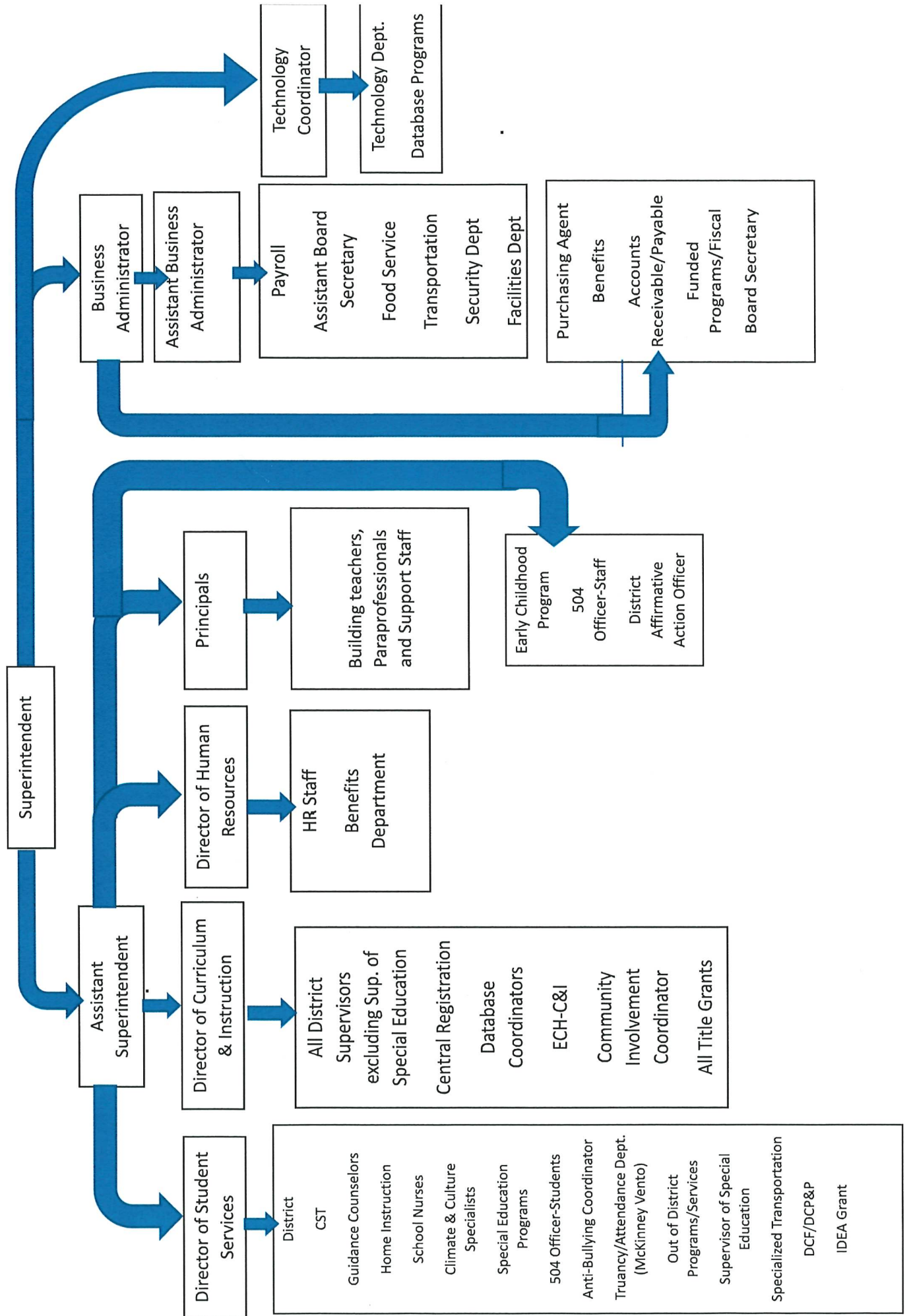
Respectfully submitted,

**Dr. Marilyn Martínez**

Dr. Marilyn Martinez  
Superintendent of Schools

**Daile Dixon-White**

Daile Dixon-White  
School Business Administrator/ Board Secretary





**CITY OF PLEASANTVILLE BOARD OF EDUCATION**

**PLEASANTVILLE, NEW JERSEY**

**ROSTER OF OFFICIALS**

June 30, 2023

| <b>Members of the Board of Education</b> | <b>Term Expires</b> |
|--|---------------------|
| Doris Rowell - President                 | 2024                |
| Andrea Gray - Vice President             | 2025                |
| Alejandrina Alberto                      | 2025                |
| Cassandra Clements                       | 2024                |
| Patricia King                            | 2025                |
| Anny Melo                                | 2026                |
| Sharnell Morgan                          | 2024                |
| Veronica Silver                          | 2026                |

**Other Officials**

Marilyn Martinez, Ed., Superintendent of Schools

Daile Dixon-White, School Business Administrator/Board Secretary

**CITY OF PLEASANTVILLE BOARD OF EDUCATION  
Consultants and Advisors**

**Audit Firm**

Ford, Scott & Associates, L.L.C.  
Certified Public Accountants  
1535 Haven Avenue  
Ocean City, NJ 08226

**Solicitor**

Hunt, Hamlin & Ridley  
Military Park Building  
60 Park Place, 16th Floor  
Newark, NJ 07102

**Labor Council**

The Carroll Law Firm, PLC  
1 N. New York Rd. Suite 39  
Galloway, NJ 08205

**Official Depositories**

OceanFirst Bank  
201 Shore Road  
Linwood, NJ 08221

## **Financial Section**

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# FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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## Independent Auditor's Report

Honorable President and  
Members of the Board of Education  
City of Pleasantville School District  
County of Atlantic, New Jersey

### **Report on the Audit of Financial Statements**

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pleasantville School District, in the County of Atlantic, New Jersey, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pleasantville School District, as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and the audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Financial Statements section of our report. We are required to be independent of the City of Pleasantville School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Responsibility of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatements, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Pleasantville School District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements, as a whole, are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards* and audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from an error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, *Government Auditing Standards* and audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey, we:

- exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of the internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether in our judgement there are conditions or events considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charge with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control – related matters that we identified during the audit.

### **Other Matters**

#### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the Required Supplementary Information identified in the table of contents be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

## Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Pleasantville School District's basic financial statements. The combining and individual non-major fund financial statements and schedule of expenditures of federal awards as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and the schedule of state financial assistance as required by NJ OMB 15-08 and the introductory and statistical sections are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual non-major fund financial statements, schedule of expenditures of federal awards, as required by the Uniform Guidance, and the schedule of state financial assistance as required by NJ OMB 15-08 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## Other Information

Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises of the introductory and statistical sections and have not been subject to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

## Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 19, 2024 on our consideration of the City of Pleasantville School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Pleasantville School District's internal control over financial reporting and compliance.

*Ford, Scott & Associates, L.L.C.*  
FORD, SCOTT & ASSOCIATES, L.L.C.  
CERTIFIED PUBLIC ACCOUNTANTS

*Harvey C. Cocozza, Jr.*

Harvey C. Cocozza, Jr.  
Certified Public Accountant  
Licensed Public School Accountant  
No. 2420

February 19, 2024

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# **Required Supplemental Information**

## **PART I**

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## MANAGEMENT’S DISCUSSION AND ANALYSIS

This section of the City of Pleasantville School District (“District”) annual financial report presents our discussion and analysis of the District’s financial performance during the fiscal year that ended on June 30, 2023. Please read it in conjunction with the transmittal letter at the front of this report and the District’s financial statement.

### FINANCIAL HIGHLIGHTS

- The net position of the District increased approximately \$10,500,000 primarily as a result of the decrease in pension and post-employment benefit expenses and monitoring of the budget.
- The State of New Jersey reimbursed the District \$2,415,890 during the fiscal year ended June 30, 2023 for the employer’s share of social security contributions for TPAF members as calculated on their base salaries. The State also contributed \$14,563,193 for TPAF contributions on behalf of the district. Of the \$14,563,193, \$11,530,597 was for pension contributions, \$3,536 was for long-term disability insurance premiums and \$3,029,060 was paid for post-retirement medical benefits for retirees. These amounts, which are not budgeted, are included as both a revenue and appropriation in the financial statements.
- As required by New Jersey State Statutes, the unreserved fund balance of the general fund is limited to 2% of the total adjusted general fund expenditures. Any excess is required to be designated as Reserved Fund Balance – Excess Surplus and included in the next year’s budget as budgeted fund balance. As of June 30, 2023, the District had excess surplus on the budgetary basis of \$16,175,090, \$7,690,330 of which has been budgeted in the fiscal year 2024 budget. It is important to note that the calculation is based on the budgetary basis of accounting, not the Generally Accepted Accounting Principles (GAAP) basis.
- During the fiscal year ended June 30, 2023, the District’s total revenues realized were approximately \$10,500,000 more than total expenditures, primarily due to controls placed over spending.
- In the District’s business-type activities, net position increased approximately \$168,000 due to monitoring of expenses.

### OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of four parts – *management’s discussion and analysis* (this section), the basic *financial statements*, *required supplementary information*, and an optional section that presents *combining statements for special revenue, proprietary, and fiduciary funds*. The basic financial statements include two kinds of statements that present different views of the District.

- The first two statements are *government-wide financial statements* that provide both *long-term* and *short-term* information about the District’s *overall* financial status.

- The remaining statements are *fund financial statements* that focus on individual parts of the District’s government, reporting on the District’s operations in *more detail* than the government-wide statements.
  - The *governmental funds* statements tell how *general government* services like instruction were financed in the *short term* as well as what remains for future spending.
  - *Proprietary fund* statements offer *short-* and *long-term* financial information about the activities the District operates like businesses, such as the food service area.
  - *Fiduciary fund* statements provide information about the financial relationships – like the unemployment trust fund – in which the District acts solely as a *trustee or agent* for the benefit of others, to whom the resources in question belong.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data. The statements are followed by a section of required supplementary information that further explains and supports the information in the financial statements. Figure A-1 shows how the required parts of this annual report are arranged and relate to one another.

Figure A-1 summarizes the major features of the District’s financial statements, including the portion of the District’s government they cover and the types of information they contain. The remainder of this overview section of management’s discussion and analysis explains the structure and contents of each of the statements.

**Figure A-1**

**Major Features of Pleasantville City Board of Education’s Government-wide and Fund Financial Statements**

|                               | Government wide Statements                               | Fund Statements   |   |  |
|-------------------------------|--|---|---|--|
|                               |  | Governmental Funds  | Proprietary Funds   | Fiduciary Funds  |
| Scope                         | Entire District (except fiduciary funds)                 | The activities of the District that are not proprietary or fiduciary, such as food service and student activities | Activities the District operates similar to private businesses; food service and latchkey | Instances in which the District is the trustee or agent for someone else’s resources, such as payroll agency and student activities. |
| Required financial statements | Statement of net position<br><br>Statement of activities | Balance sheet<br><br>Statement of revenues, expenditures,   | Statement of net position<br><br>Statement of revenues,                                   | Statement of fiduciary net position<br><br>Statement of  |

|  |   |  |   |   |
|--|---|--|---|---|
|  |   | and changes in fund balances   | expenses, and changes in net position<br><br>Statement of cash flows                    | changes in fiduciary net position   |
| Accounting basis and measurement focus | Accrual accounting and economic resources focus   | Modified accrual accounting and current financial resources focus  | Accrual accounting and economic resources focus   | Accrual accounting and economic resources focus                                     |
| Type of asset/liability information    | All position and liabilities, both financial and capital, and short-term and long-term. | Only position expected to be used up and liabilities that come due during the year or soon thereafter; no capital position included.   | All position and liabilities, both financial and capital, and short-term and long-term. | All position and liabilities, both short-term and long-term.                        |
| Type of inflow/outflow information     | All revenues and expenses during the year, regardless of when cash is received or paid. | Revenues for which cash is received during or soon after the end of the year; expenditures when goods or services have been received and payment is due during the year or soon thereafter | All revenues and expenses, regardless of when cash is received or paid.                 | All revenues and expenses during year, regardless of when cash is received or paid. |

### Government-wide Statements

The government-wide statements report information about the District as a whole using accounting methods similar to those used by private-sector companies. The statement of net position includes *all* of the government’s position and liabilities. All of the current year’s revenues and expenses are accounted for in the statement of activities regardless of when cash is received or paid.

The two government-wide statements report the District's *net position* and how they have changed. Net position – the difference between the District's assets and liabilities – is one way to measure the District's financial health, or *position*.

- Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the District you need to consider additional nonfinancial factors such as changes in the City's property tax base and the condition of the District's facilities.

The government-wide financial statements of the District are divided into two categories:

- *Governmental activities* – most of the District's basic services are included here, such as instruction, transportation, administration, and plant operations. Property taxes and state and federal grants finance most of these activities.
- *Business-type activities* – the District charges fees to customers to help it cover the costs of certain services it provides. The District's food service program is included here.

## **Fund Financial Statements**

The fund financial statements provide more detailed information about the District's most significant *funds* – not the District as a whole. Funds are accounting devices that the District uses to keep track of specific sources of funding and spending for particular purposes.

The District has three kinds of funds:

- *Governmental funds* – Most of the District's basic services are included in governmental funds, which focus on (1) how *cash and other financial position* that can readily be converted to cash flow in and out and (2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed *short-term* view that helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information at the bottom of the governmental funds statement that explains the relationship (or differences) between them.
- *Proprietary funds* – Services for which the District charges customers a fee are generally reported in proprietary funds. Proprietary funds, like the government-wide statements, provide both long- and short-term financial information. In fact, the District's *enterprise funds* (one type of proprietary fund) are the same as its business-type activities, but provide more detail and additional information, such as cash flows.
- *Fiduciary funds* – The District is also responsible for other position that - because of a trust arrangement – can be used only for the trust beneficiaries. The District is responsible for ensuring that the assets reported in these funds are used for their

intended purposes. All of the District’s fiduciary activities are reported in separate statement of fiduciary net position and a statement of changes in fiduciary net position. We exclude these activities from the District’s government-wide financial statements because the District cannot use these assets to finance its operations.

## FINANCIAL ANALYSIS OF THE DISTRICT AS A WHOLE

**Net position.** During the 2022-2023 school year, net position increased by \$10,906,564. This increase was primarily due to controls placed over spending.

|                            | Governmental Activities |               | Business-type Activities |           | Total        |              |
|----------------------------|-------------------------|---------------|--------------------------|-----------|--------------|--------------|
|                            | 2023                    | 2022          | 2023                     | 2022      | 2023         | 2022         |
| Current and other assets   | \$ 21,488,032           | \$ 20,967,945 | 1,273,001                | 1,537,321 | 22,761,033   | 22,505,266   |
| Capital assets             | 26,790,534              | 26,908,205    | 299,059                  | 121,933   | 27,089,593   | 27,030,138   |
| Total Assets               | 48,278,566              | 47,876,150    | 1,572,060                | 1,659,254 | 49,850,626   | 49,535,404   |
| Deferred Outflows          | 3,336,816               | 1,208,678     | -                        | -         | 3,336,816    | 1,208,678    |
| Long-term liabilities      | 23,224,542              | 19,891,231    | -                        | -         | 23,224,542   | 19,891,231   |
| Other liabilities          | 3,965,376               | 8,087,668     | 1,445                    | 257,104   | 3,966,821    | 8,344,772    |
| Total Liabilities          | 27,189,918              | 27,978,899    | 1,445                    | 257,104   | 27,191,363   | 28,236,003   |
| Deferred inflows           | 4,471,798               | 11,474,290    | -                        | -         | 4,471,798    | 11,474,290   |
| Net Position               |                         |               |                          |           |              |              |
| Invested in capital assets | 22,497,331              | 20,561,192    | 299,059                  | 121,933   | 22,796,390   | 20,683,125   |
| Restricted                 | 15,502,894              | 13,494,059    | -                        | -         | 15,502,894   | 13,494,059   |
| Unrestricted               | (18,046,559)            | (24,423,612)  | 1,271,556                | 1,280,217 | (16,775,003) | (23,143,395) |
| Total net position         | 19,953,666              | 9,631,639     | 1,570,615                | 1,402,150 | 21,524,281   | 11,033,789   |

As required by New Jersey Statutes, the unrestricted fund balance of the District is not permitted to exceed 2% of total general fund expenditures, after reductions for On-behalf TPAF pension and social security and assets acquired under capital leases. Any excess must be appropriated as budgeted fund balance in the subsequent years’ budget. As of June 30, 2023, the District had excess fund balance on the budgetary basis in the amount of \$16,175,090.

**Changes in net position.** The total general revenue of the District decreased approximately \$3,800,000 million.

Approximately 65% of the District’s revenue comes from the State of New Jersey and Federal Government in the form of unrestricted aid. The state aid is based on the District’s enrollment as well as other factors such as growth in the Pleasantville region. The City of Pleasantville levies property taxes on properties located in the city. This tax is collected by the municipality and remitted to the District on a monthly basis. The District expenses are primarily related to instruction, administration, and plant operations.

**Analysis of major revenue categories:**

|                                       | <u>Amount</u>         | <u>Percentage</u> |
|---------------------------------------|-----------------------|-------------------|
| Property taxes                        | \$ 10,499,839         | 9.09%             |
| Unrestricted State aid                | 74,304,751            | 64.34%            |
| Operating Grants and<br>Contributions | 28,421,446            | 24.61%            |
| Other                                 | 2,257,311             | 1.95%             |
| Totals                                | <u>\$ 115,483,347</u> | <u>100.00%</u>    |

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## Governmental Activities

The following schedule summarizes the governmental and business-type activities of the District during the 2023 and 2022 fiscal years.

|   | Governmental Activities |                     | Business-type Activities |                  | Total              |                    |
|---|-------------------------|---------------------|--------------------------|------------------|--------------------|--------------------|
|   | <u>2023</u>             | <u>2022</u>         | <u>2023</u>              | <u>2022</u>      | <u>2023</u>        | <u>2022</u>        |
| <b>Revenues</b>                           |                         |                     |                          |                  |                    |                    |
| Program revenue                           |                         |                     |                          |                  |                    |                    |
| Charges for services                      | \$ 564,172              | \$ 435,028          | 188,485                  | 146,406          | 752,657            | 581,434            |
| Federal and State grants and entitlements | 25,525,264              | 31,185,146          | 2,143,525                | 3,353,179        | 27,668,789         | 34,538,325         |
| Capital Grants and entitlements           |                         |                     |                          |                  | -                  | -                  |
| General revenues                          |                         |                     |                          |                  |                    |                    |
| Property taxes                            | 10,499,839              | 10,234,235          |                          |                  | 10,499,839         | 10,234,235         |
| State & federal aid                       | 74,304,751              | 71,365,685          |                          |                  | 74,304,751         | 71,365,685         |
| Other                                     | 2,257,311               | 2,596,163           |                          |                  | 2,257,311          | 2,596,163          |
| <b>Total revenues</b>                     | <u>113,151,337</u>      | <u>115,816,257</u>  | <u>2,332,010</u>         | <u>3,499,585</u> | <u>115,483,347</u> | <u>119,315,842</u> |
| <b>Expenses</b>                           |                         |                     |                          |                  |                    |                    |
| Instruction:                              |                         |                     |                          |                  |                    |                    |
| Regular                                   | 37,228,600              | 38,231,627          |                          |                  | 37,228,600         | 38,231,627         |
| Special Education                         | 8,874,563               | 9,860,839           |                          |                  | 8,874,563          | 9,860,839          |
| Other instruction                         | 4,158,847               | 4,153,206           |                          |                  | 4,158,847          | 4,153,206          |
| Support services:                         |                         |                     |                          |                  |                    |                    |
| Tuition                                   | 5,152,306               | 4,445,831           |                          |                  | 5,152,306          | 4,445,831          |
| Student & instruction related services    | 18,444,103              | 18,310,163          |                          |                  | 18,444,103         | 18,310,163         |
| School administration services            | 3,629,969               | 4,170,316           |                          |                  | 3,629,969          | 4,170,316          |
| General & business admin services         | 4,428,520               | 5,680,158           |                          |                  | 4,428,520          | 5,680,158          |
| Plant operations & maintenance            | 11,443,205              | 11,848,947          |                          |                  | 11,443,205         | 11,848,947         |
| Pupil transportation                      | 2,371,558               | 2,598,581           |                          |                  | 2,371,558          | 2,598,581          |
| Unallocated Benefits                      | 1,404,194               | 1,294,753           |                          |                  | 1,404,194          | 1,294,753          |
| Special Schools                           | -                       | -                   |                          |                  | -                  | -                  |
| Charter Schools                           | 5,654,254               | 5,024,217           |                          |                  | 5,654,254          | 5,024,217          |
| Interst on long-term debt                 | 39,191                  | 190,020             |                          |                  | 39,191             | 190,020            |
| Business-type activities                  |                         |                     | 2,163,545                | 2,600,620        | 2,163,545          | 2,600,620          |
| <b>Total expenses</b>                     | <u>102,829,310</u>      | <u>105,808,658</u>  | <u>2,163,545</u>         | <u>2,600,620</u> | <u>104,992,855</u> | <u>108,409,278</u> |
| Excesss/(Deficiency) before Transfers     | 10,322,027              | 10,007,599          | 168,465                  | 898,965          | 10,490,492         | 10,906,564         |
| Transfers                                 | -                       | (370,916)           |                          | 370,916          | -                  | -                  |
| <b>Increase/(Decrease) in net assets</b>  | <u>\$ 10,322,027</u>    | <u>\$ 9,636,683</u> | <u>168,465</u>           | <u>1,269,881</u> | <u>10,490,492</u>  | <u>10,906,564</u>  |

## **Business-type Activities**

Operating revenues of the District's business-type activities increased \$42,079 while non-operating revenue decreased \$1,209,654 from the previous year and expenses decreased by \$437,075. Factors contributing to these results included:

- Increased meals provided due to the student's return to school following COVID-19 closures.
- State and Federal free reimbursements are being received for all student meals served in 2022. In 2023 reimbursements returned to pre-COVID requirements.

## **FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS**

As of the year ended June 30, 2023, the governmental funds reported a combined fund balance of approximately \$17,554,437 which is approximately \$4,600,000 above the beginning of the year. This is primarily due to monitoring of expenditures of the District.

### **General Fund Budgetary Highlights**

As further explained in the Notes to the Financial Statements, annual appropriated budgets are prepared in the spring of each year for the general, special revenue and debt service funds. The budgets are submitted to the County office and, as a Type II School District, are approved by the voters annually if the District exceeds the statutory CAP limitations. Effective with the 2011-2012 school year, if the District stays within the statutory limitations, there is no vote on the budget by the District voters and Board Members are elected at the time of the general election in November. Transfers of appropriations may be made by Board resolution at any time during the fiscal year. The District is permitted to encumber funds throughout the year for purchases ordered but not yet received. Any open encumbrances as of June 30<sup>th</sup> carry over to the next fiscal year and are added to the appropriation reflected in the certified budget.

After adjusting total revenue reported on Exhibit C-1 for the Reimbursed TPAF Social Security Contribution and on-behalf TPAF Pension Contributions, which are not budgeted, the District's actual revenue was over budgeted revenue by approximately \$1,522,000 primarily as a result of actual extraordinary aid and miscellaneous revenues in excess of amounts anticipated. Again, after adjusting for the Reimbursed TPAF Social Security Contribution and on-behalf TPAF Pension Contributions actual expenditures were below the budgeted appropriations by approximately \$10.8 million due to improved spending controls.

## CAPITAL ASSET AND DEBT ADMINISTRATION

### Capital Position

At the end of 2023, the District had invested \$27.0 million in a broad range of capital assets, including land, buildings, vehicles and machinery net of depreciation. This amount represents a net increase (including additions and deductions) of approximately \$60,000 from last year.

|                            | Governmental Activities |                      | Business-type Activities |                | Total             |                   |
|----------------------------|-------------------------|----------------------|--------------------------|----------------|-------------------|-------------------|
|                            | 2023                    | 2022                 | 2023                     | 2022           | 2023              | 2022              |
| Land                       | \$ 2,800,300            | \$ 2,800,300         |                          |                | 2,800,300         | 2,800,300         |
| Construction in Progress   | 345,859                 | 345,859              |                          |                | 345,859           | 345,859           |
| Buildings and Improvements | 21,383,898              | 22,433,722           | 299,059                  | 121,933        | 21,682,957        | 22,555,655        |
| Machinery and Equipment    | 2,260,477               | 1,328,324            |                          |                | 2,260,477         | 1,328,324         |
| <b>Total</b>               | <b>\$ 26,790,534</b>    | <b>\$ 26,908,205</b> | <b>299,059</b>           | <b>121,933</b> | <b>27,089,593</b> | <b>27,030,138</b> |

The overall increase in capital assets was primarily due to the purchase of new capital equipment.

### Long-term Debt

All bonds are authorized in accordance with State law by the voters of the District. At the end of the current fiscal year, the District had total debt outstanding of \$23,224,542.

|                                      | Balance              |  | Issued           | Retired          | Balance       |                   |
|--------------------------------------|----------------------|--|------------------|------------------|---------------|-------------------|
|                                      | June 30, 2022        |  |                  |                  | June 30, 2023 |                   |
| <b>Governmental Activities</b>       |                      |  |                  |                  |               |                   |
| Bonds Payable                        | \$ 3,570,000         |  |                  | 1,815,000        |               | 1,755,000         |
| Bond Premium                         | 232,232              |  |                  | 118,067          |               | 114,165           |
| Compensated Absences Payable         | 2,288,550            |  |                  | 166,310          |               | 2,122,240         |
| Pension Liabilities                  | 13,800,449           |  | 5,432,688        |                  |               | 19,233,137        |
| <b>Total Governmental Activities</b> | <b>\$ 19,891,231</b> |  | <b>5,432,688</b> | <b>2,099,377</b> |               | <b>23,224,542</b> |

More detailed information about the District's long-term debt is presented in Note 9 to the financial statements.

## **ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES**

Contributing to the budget increase are salaries, employee benefits and charter school tuition, as well as increased fixed costs for utilities and fuel. The additional costs of operating instructional programs due to normal increases in costs have been factored into the 2024 fiscal year budget.

## **EFFECTS OF COVID-19 ON THE DISTRICT'S FINANCIAL POSITION**

The Pleasantville School District experienced the pandemic slowdown during the period beginning March 2020. Every school district had to rely heavily on the CARES Act funding for an infusion of additional resources. However, the impact on the District was minimal. We did not, however, foresee the major impact this pandemic would have on New Jersey's revenues and sales taxes. The State closed and restricted all business activities, which ultimately impacted homeowners.

School district funding is directly tied to the overall economy.

## **CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT**

This financial report is designed to present users (residents, receiving districts, and creditors) with a general overview of the District's finances and to demonstrate the District's accountability. If you have questions about the report or need additional financial information, contact the District's business administrator at Pleasantville Public Schools, PO Box 960, Pleasantville, New Jersey 08232.

**BASIC FINANCIAL STATEMENTS**

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**DISTRICT - WIDE FINANCIAL STATEMENTS**

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**City of Pleasantville School District  
Statement of Position  
June 30, 2023**

|   | <u>Governmental<br/>Activities</u> | <u>Business-type<br/>Activities</u> | <u>Total</u>      |
|---|------------------------------------|-------------------------------------|-------------------|
| <b>ASSETS</b>                           |                                    |                                     |                   |
| Cash and cash equivalents               | \$ 13,262,616                      | 1,334,082                           | 14,596,698        |
| Internal Funds                          | 896,618                            | (896,618)                           | -                 |
| Receivables from other governments      | 7,307,908                          | 441,279                             | 7,749,187         |
| Other receivables                       | 20,890                             | 394,258                             | 415,148           |
| Capital assets, net:                    |                                    |                                     |                   |
| Land and land improvements              | 2,800,300                          |                                     | 2,800,300         |
| Construction in Progress                | 345,859                            |                                     | 345,859           |
| Depreciable assets, net of depreciation | 23,644,375                         | 299,059                             | 23,943,434        |
| Total Assets                            | <u>48,278,566</u>                  | <u>1,572,060</u>                    | <u>49,850,626</u> |
| <b>DEFERRED OUTFLOWS OF RESOURCES:</b>  |                                    |                                     |                   |
| Deferred Outflows Related to Pensions   | 3,292,755                          |                                     | 3,292,755         |
| Deferred Amounts on Refunding of Debt   | 44,061                             |                                     | 44,061            |
| Total Deferred Outflows of Resources    | <u>3,336,816</u>                   | <u>-</u>                            | <u>3,336,816</u>  |
| <b>LIABILITIES</b>                      |                                    |                                     |                   |
| Accounts payable                        | 2,563,264                          | -                                   | 2,563,264         |
| Unearned Revenue                        | 1,278,869                          | 1,445                               | 1,280,314         |
| Payroll Deductions Payable              | 91,462                             |                                     | 91,462            |
| Accrued Interest Payable                | 31,781                             |                                     | 31,781            |
| Noncurrent liabilities:                 |                                    |                                     |                   |
| Due within one year                     | 1,869,165                          | -                                   | 1,869,165         |
| Due beyond one year                     | 2,122,240                          |                                     | 2,122,240         |
| Net Pension Liability                   | 19,233,137                         |                                     | 19,233,137        |
| Total liabilities                       | <u>27,189,918</u>                  | <u>1,445</u>                        | <u>27,191,363</u> |
| <b>DEFERRED INFLOWS OF RESOURCES:</b>   |                                    |                                     |                   |
| Deferred Inflows Related to Pensions    | 4,471,798                          |                                     | 4,471,798         |
| Total Deferred Inflows of Resources     | <u>4,471,798</u>                   | <u>-</u>                            | <u>4,471,798</u>  |
| <b>NET POSITION</b>                     |                                    |                                     |                   |
| Net Investment in Capital Assets        | 22,497,331                         | 299,059                             | 22,796,390        |
| Restricted for:                         |                                    |                                     |                   |
| Capital                                 | 1                                  |                                     | 1                 |
| Other                                   | 15,502,893                         |                                     | 15,502,893        |
| Unrestricted                            | (18,046,559)                       | 1,271,556                           | (16,775,003)      |
| Total net position                      | <u>\$ 19,953,666</u>               | <u>1,570,615</u>                    | <u>21,524,281</u> |

The accompanying notes to financial statements are an integral part of this statement

**City of Pleasantville School District**  
**Statement of Activities**  
**For the Year Ended June 30, 2023**

| Functions/Programs   | Program Revenues      |                    |                      |                                    | Net (Expense) Revenue and Changes in Net Position |                         |                          |                     |
|--|-----------------------|--------------------|----------------------|------------------------------------|---|-------------------------|--------------------------|---------------------|
|  | Direct Expenses       | Allocated Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions                  | Governmental Activities | Business-type Activities | Total               |
| Governmental activities:   |                       |                    |                      |                                    |   |                         |                          |                     |
| Instruction:   |                       |                    |                      |                                    |   |                         |                          |                     |
| Regular  | \$ 25,678,915         | 11,549,685         | 564,172              | 7,446,967                          | -   | (29,217,461)            |                          | (29,217,461)        |
| Special education  | 5,657,289             | 3,217,274          |                      | 723,164                            |   | (8,151,399)             |                          | (8,151,399)         |
| Other special instruction  | 2,651,150             | 1,507,697          |                      | 338,893                            |   | (3,819,954)             |                          | (3,819,954)         |
| Support services:  |                       |                    |                      |                                    |   |                         |                          |                     |
| Tuition  | 5,152,306             |                    |                      | 1,049,057                          |   | (4,103,249)             |                          | (4,103,249)         |
| Student & instruction related services                                   | 11,757,606            | 6,686,497          |                      | 11,940,522                         |   | (6,503,581)             |                          | (6,503,581)         |
| School administrative services   | 2,314,005             | 1,315,964          |                      | 295,796                            |   | (3,334,173)             |                          | (3,334,173)         |
| General and business administrative services                             | 2,823,059             | 1,605,461          |                      | 360,867                            |   | (4,067,653)             |                          | (4,067,653)         |
| Plant operations and maintenance   | 7,294,727             | 4,148,478          |                      | 932,475                            |   | (10,510,730)            |                          | (10,510,730)        |
| Pupil transportation   | 1,511,803             | 859,755            |                      | 193,252                            |   | (2,178,306)             |                          | (2,178,306)         |
| Unallocated benefits   | 32,295,005            | (30,890,811)       |                      | 1,404,194                          |   | (5,654,254)             |                          | (5,654,254)         |
| Charter Schools  | 5,654,254             |                    |                      | 840,077                            |   | 800,886                 |                          | 800,886             |
| Interest on long-term debt   | 39,191                |                    |                      |                                    |   |                         |                          |                     |
| <b>Total governmental activities</b>                                     | <b>\$ 102,829,310</b> | <b>-</b>           | <b>564,172</b>       | <b>25,525,264</b>                  | <b>-</b>  | <b>(76,739,874)</b>     | <b>-</b>                 | <b>(76,739,874)</b> |
| Business-type activities:  |                       |                    |                      |                                    |   |                         |                          |                     |
| Food Service   | 2,163,545             |                    | 188,485              | 2,143,525                          |   |                         | 168,465                  | 168,465             |
| Total business-type activities   | 2,163,545             | -                  | 188,485              | 2,143,525                          | -   | (76,739,874)            | 168,465                  | (76,571,409)        |
| <b>Total</b>   | <b>104,992,855</b>    | <b>-</b>           | <b>752,657</b>       | <b>27,668,789</b>                  | <b>-</b>  | <b>(76,739,874)</b>     | <b>168,465</b>           | <b>(76,571,409)</b> |
| General revenues:  |                       |                    |                      |                                    |   |                         |                          |                     |
| Taxes:   |                       |                    |                      |                                    |   |                         |                          |                     |
| Property taxes, levied for general purposes, net                         |                       |                    |                      |                                    |   | \$ 9,776,034            |                          | 9,776,034           |
| Taxes levied for debt service  |                       |                    |                      |                                    |   | 723,805                 |                          | 723,805             |
| Federal and State aid not restricted                                     |                       |                    |                      |                                    |   | 74,304,751              |                          | 74,304,751          |
| Miscellaneous income   |                       |                    |                      |                                    |   | 829,795                 |                          | 829,795             |
| Cancelled Prior Year Payables  |                       |                    |                      |                                    |   | 1,427,516               |                          | 1,427,516           |
| Total general revenues, special items, extraordinary items and transfers |                       |                    |                      |                                    |   | 10,322,027              |                          | 10,322,027          |
| Change in Net Position   |                       |                    |                      |                                    |   |                         | 168,465                  | 168,465             |
| Net Position/(Deficit)—beginning balance                                 |                       |                    |                      |                                    |   | 9,631,639               | 1,402,150                | 11,033,789          |
| Net Position/(Deficit)—ending balance                                    |                       |                    |                      |                                    |   | \$ 19,953,666           | 1,570,615                | 21,524,281          |

The accompanying notes to financial statements are an integral part of this statement

**FUND FINANCIAL STATEMENTS**

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**City of Pleasantville School District  
Balance Sheet  
Governmental Funds  
June 30, 2023**

|  | <u>General<br/>Fund</u> | <u>Special<br/>Revenue<br/>Fund</u> | <u>Capital<br/>Projects<br/>Fund</u> | <u>Debt<br/>Service<br/>Fund</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|--|-------------------------|-------------------------------------|--------------------------------------|----------------------------------|---|
| <b>ASSETS</b>  |                         |                                     |                                      |                                  |   |
| Cash and cash equivalents                                    | \$ 12,318,686           | 675,415                             | 268,515                              | -                                | 13,262,616                              |
| Due from other funds   | 5,050,414               |                                     |                                      |                                  | 5,050,414                               |
| Other accounts receivable                                    | 20,890                  | -                                   |                                      |                                  | 20,890                                  |
| Receivables from other governments                           | 1,237,072               | 6,049,487                           | -                                    | 21,349                           | 7,307,908                               |
| Total assets   | <u>18,627,062</u>       | <u>6,724,902</u>                    | <u>268,515</u>                       | <u>21,349</u>                    | <u>25,641,828</u>                       |
| <b>LIABILITIES AND FUND BALANCES</b>                         |                         |                                     |                                      |                                  |   |
| Liabilities:   |                         |                                     |                                      |                                  |   |
| Accounts payable   | 447,868                 | 2,115,396                           | -                                    |                                  | 2,563,264                               |
| Payroll Deductions Payable                                   | 91,462                  |                                     |                                      |                                  | 91,462                                  |
| Interfund payable  | -                       | 3,970,905                           | 161,542                              | 21,349                           | 4,153,796                               |
| Unearned revenue   |                         | 1,171,896                           | 106,973                              |                                  | 1,278,869                               |
| Total liabilities  | <u>539,330</u>          | <u>7,258,197</u>                    | <u>268,515</u>                       | <u>21,349</u>                    | <u>8,087,391</u>                        |
| Fund Balances:   |                         |                                     |                                      |                                  |   |
| Restricted for:  |                         |                                     |                                      |                                  |   |
| Excess surplus   | 8,484,760               |                                     |                                      |                                  | 8,484,760                               |
| Excess surplus designated for subsequent year's expenditures | 7,690,330               |                                     |                                      |                                  | 7,690,330                               |
| Capital Projects   |                         |                                     | -                                    |                                  | -                                       |
| Unemployment Reserve   | 210,206                 |                                     |                                      |                                  | 210,206                                 |
| Student Activities and Scholarships                          |                         | 138,902                             |                                      |                                  | 138,902                                 |
| Committed to:  |                         |                                     |                                      |                                  |   |
| Capital reserve  | 1                       |                                     |                                      |                                  | 1                                       |
| Assigned to:   |                         |                                     |                                      |                                  |   |
| Encumbrances   | 1,702,435               |                                     |                                      |                                  | 1,702,435                               |
| Debt service fund  |                         |                                     |                                      | -                                | -                                       |
| Unassigned:  |                         |                                     |                                      |                                  |   |
| Special Revenue fund   |                         | (672,197)                           |                                      |                                  | (672,197)                               |
| General Fund   | -                       |                                     |                                      |                                  | -                                       |
| Total Fund balances  | <u>18,087,732</u>       | <u>(533,295)</u>                    | <u>-</u>                             | <u>-</u>                         | <u>17,554,437</u>                       |
| Total liabilities and fund balances                          | <u>\$ 18,627,062</u>    | <u>6,724,902</u>                    | <u>268,515</u>                       | <u>21,349</u>                    |   |

Amounts reported for governmental activities in the statement of net position (A-1) is different because:

|  |                    |
|--|--------------------|
| Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.  | 26,790,534         |
| Interest on long-term debt in the statement of activities is accrued, regardless of when due.  | (31,781)           |
| Deferred amount on refunding and premiums on bonds are reported in the governmental fund as expenditures in the year the bonds are issued but are amortized over the life on the bonds on the statement of activities. | 44,061             |
| Long-term pension liabilities are not due and payable in the current period and therefore are not reported in the funds  | (20,412,180)       |
| Long-term liabilities, including bonds payable and compensated absences payable, are not due and payable in the current period and therefore are not reported the funds.   | <u>(3,991,405)</u> |
| Net position of governmental activities  | <u>19,953,666</u>  |

**City of Pleasantville School District**  
**Statement of Revenues, Expenditures, And Changes in Fund Balances**  
**Governmental Funds**  
**For the Year Ended June 30, 2023**

|  | <u>General<br/>Fund</u> | <u>Special<br/>Revenue<br/>Fund</u> | <u>Capital<br/>Projects<br/>Fund</u> | <u>Debt<br/>Service<br/>Fund</u> | <u>Total<br/>Governmental<br/>Funds</u> |
|--|-------------------------|-------------------------------------|--------------------------------------|----------------------------------|---|
| <b>REVENUES</b>                                      |                         |                                     |                                      |                                  |   |
| Local tax levy                                       | \$ 9,776,034            |                                     |                                      | 723,805                          | 10,499,839                              |
| Tuition charges                                      | 564,172                 |                                     |                                      |                                  | 564,172                                 |
| Miscellaneous  | 829,795                 | 303,402                             | -                                    |                                  | 1,133,197                               |
| State sources  | 88,578,655              | 8,314,404                           |                                      | 840,077                          | 97,733,136                              |
| Federal sources                                      | 289,289                 | 9,123,893                           |                                      |                                  | 9,413,182                               |
|  | <hr/>                   | <hr/>                               | <hr/>                                | <hr/>                            | <hr/>                                   |
| Total revenues                                       | 100,037,945             | 17,741,699                          | -                                    | 1,563,882                        | 119,343,526                             |
| <b>EXPENDITURES</b>                                  |                         |                                     |                                      |                                  |   |
| Current:   |                         |                                     |                                      |                                  |   |
| Regular instruction                                  | 19,342,206              | 4,692,668                           |                                      |                                  | 24,034,874                              |
| Special education instruction                        | 6,695,142               |                                     |                                      |                                  | 6,695,142                               |
| Other special instruction                            | 3,137,514               |                                     |                                      |                                  | 3,137,514                               |
| Support services and undistributed costs:            |                         |                                     |                                      |                                  |   |
| Tuition  | 4,103,249               | 1,049,057                           |                                      |                                  | 5,152,306                               |
| Student & instruction related services               | 8,408,096               | 5,506,493                           |                                      |                                  | 13,914,589                              |
| School administrative services                       | 2,738,519               |                                     |                                      |                                  | 2,738,519                               |
| Other administrative services                        | 3,340,962               |                                     |                                      |                                  | 3,340,962                               |
| Plant operations and maintenance                     | 8,632,975               |                                     |                                      |                                  | 8,632,975                               |
| Pupil transportation                                 | 1,789,148               |                                     |                                      |                                  | 1,789,148                               |
| Unallocated Benefits                                 | 30,890,811              | 1,404,194                           |                                      |                                  | 32,295,005                              |
| Transfer to charter schools                          | 5,654,254               |                                     |                                      |                                  | 5,654,254                               |
| Debt service:  |                         |                                     |                                      |                                  |   |
| Principal  |                         |                                     |                                      | 1,815,000                        | 1,815,000                               |
| Interest and other charges                           |                         |                                     |                                      | 127,857                          | 127,857                                 |
| Capital outlay                                       | 1,885,613               | 4,931,070                           | -                                    |                                  | 6,816,683                               |
|  | <hr/>                   | <hr/>                               | <hr/>                                | <hr/>                            | <hr/>                                   |
| Total expenditures                                   | 96,618,489              | 17,583,482                          | -                                    | 1,942,857                        | 116,144,828                             |
| Excess (Deficiency) of revenues<br>over expenditures | 3,419,456               | 158,217                             | -                                    | (378,975)                        | 3,198,698                               |
| <b>OTHER FINANCING SOURCES (USES)</b>                |                         |                                     |                                      |                                  |   |
| Transfer to(from) Whole School Reform                | 184,733                 | (184,733)                           |                                      |                                  | -                                       |
| Transfers in   | -                       | -                                   |                                      | 377,688                          | 377,688                                 |
| Transfers out  | (377,688)               |                                     | -                                    |                                  | (377,688)                               |
| Cancellation of Prior Year Liability                 | 1,427,516               |                                     |                                      |                                  | 1,427,516                               |
| Total other financing sources and uses               | 1,234,561               | (184,733)                           | -                                    | 377,688                          | 1,427,516                               |
|  | <hr/>                   | <hr/>                               | <hr/>                                | <hr/>                            | <hr/>                                   |
| Net change in fund balances                          | 4,654,017               | (26,516)                            | -                                    | (1,287)                          | 4,626,214                               |
| Fund balance/(Deficit)—July 1                        | 13,433,715              | (506,779)                           | -                                    | 1,287                            | 12,928,223                              |
| Fund balance/(Deficit)—June 30                       | <u>\$ 18,087,732</u>    | <u>(533,295)</u>                    | <u>-</u>                             | <u>-</u>                         | <u>17,554,437</u>                       |

**City of Pleasantville School District  
Reconciliation of the Statement of Revenues, Expenditures,  
and Changes in Fund Balances of Governmental Funds  
to the Statement of Activities  
For the Year Ended June 30, 2023**

**Total net change in fund balances - governmental funds (from B-2)** \$ 4,626,214

Amounts reported for governmental activities in the statement of activities (A-2) are different because:

Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their useful lives as depreciation expense.

|                      |             |           |
|----------------------|-------------|-----------|
| Depreciation expense | (1,564,556) |           |
| Capital outlays      | 1,446,855   |           |
|                      | (117,701)   | (117,701) |

Proceeds from debt issues are a financing source in the governmental funds. They are not revenue in the statement of activities; issuing debt increases long-term liabilities in the statement of net position.

|                |           |           |
|----------------|-----------|-----------|
| Debt Principal | 1,815,000 |           |
|                | 1,815,000 | 1,815,000 |

In the statement of activities, certain operating expenses, e.g. pension expense are measured under full accrual accounting. In the governmental funds, however, expenditures are reported on the amounts actually billed by the State.

|   |           |           |
|---|-----------|-----------|
| District pension contributions - PERS                 | 1,607,137 |           |
| Cost of benefits earned net of employee contributions | 2,136,401 |           |
|   | 3,743,538 | 3,743,538 |

|   |  |        |
|---|--|--------|
| Interest on long-term debt in the statement of activities is accrued, regardless of when due. In the governmental funds, interest is reported when due. |  | 16,165 |
|---|--|--------|

In the statement of activities, certain operating expenses, e.g., compensated absences (vacations) are measured by the amounts earned during the year. In the governmental funds, however, expenditures for these items are reported in the amount of financial resources used (paid).

|  |          |         |
|--|----------|---------|
| Compensated Absences                       | 166,310  |         |
| Amortization of loss on refunding of bonds | (45,567) |         |
| Amortization of premium on bonds           | 118,068  |         |
|  | 238,811  | 238,811 |

|   |  |               |
|---|--|---------------|
| <b>Change in net position of governmental activities:</b> |  | \$ 10,322,027 |
|---|--|---------------|

**City of Pleasantville School District  
Statement of Net Position  
Proprietary Funds  
June 30, 2023**

**Business-type  
Activities -  
Enterprise Fund**

**ASSETS**

## Current assets:

|  |              |
|--|--------------|
| Cash and cash equivalents              | \$ 1,334,082 |
| Intergovernmental receivable - federal | 428,414      |
| Intergovernmental receivable - state   | 12,865       |
| Due from FSMC                          | 250,000      |
| Other receivables                      | 469,847      |
| Allowance for Other receivables        | (325,589)    |
| Total current assets                   | 2,169,619    |

## Noncurrent assets:

|                                  |           |
|----------------------------------|-----------|
| Furniture, machinery & equipment | 1,200,012 |
| Less accumulated depreciation    | (900,953) |
| Total noncurrent assets          | 299,059   |
| Total assets                     | 2,468,678 |

**LIABILITIES**

## Current liabilities:

|                            |         |
|----------------------------|---------|
| Interfund accounts payable | 896,618 |
| Deferred Revenue           | 1,445   |
| Total current liabilities  | 898,063 |
| Total liabilities          | 898,063 |

**NET POSITION**

|   |              |
|---|--------------|
| Invested in capital assets net of<br>related debt | 299,059      |
| Unrestricted                                      | 1,271,556    |
| Total net position                                | \$ 1,570,615 |

The accompanying notes to financial statements are an integral part of this statement



**City of Pleasantville School District**  
**Statement of Revenues, Expenses, and Changes in Fund Net Position**  
**Proprietary Funds**  
**For the Year Ended June 30, 2023**

|   | <b>Business-type<br/>Activities -<br/>Enterprise Fund</b> |
|---|---|
| Operating revenues:                     |   |
| Charges for services:                   |   |
| Daily sales - reimbursable programs     | \$ 192,967  |
| Daily sales - non-reimbursable programs | 13,556  |
| Less: Uncollectible Daily sales         | (164,300)   |
| Outside Services                        | 146,262   |
| Total operating revenues                | 188,485   |
| Operating expenses:                     |   |
| Salaries                                | 5,775   |
| Supplies and materials                  | 4,844   |
| Contracted Food Services                | 2,018,138   |
| Other Purchased Services                | 5,941   |
| Miscellaneous                           | 19,657  |
| Commodities Used                        | 68,673  |
| Depreciation                            | 40,517  |
| Total Operating Expenses                | 2,163,545   |
| Operating (loss)                        | (1,975,060)   |
| Nonoperating revenues(expenses):        |   |
| State sources:                          |   |
| School breakfast program - State Share  | 23,545  |
| State school lunch program              | 37,584  |
| Federal sources:                        |   |
| School breakfast program                | 441,282   |
| National school lunch program           | 1,500,045   |
| School snack program                    | 72,396  |
| Food distribution program               | 68,673  |
| Total nonoperating revenues             | 2,143,525   |
| Income before contributions & transfers | 168,465   |
| Other Financing Sources:                |   |
| Transfer in from General Fund           | 168,465   |
| Total net position—beginning            | 1,402,150   |
| Total net position—ending               | \$ 1,570,615  |

The accompanying notes to financial statements are an integral part of this statement

**City of Pleasantville School District**  
**Statement of Cash Flows**  
**Proprietary Funds**  
**For the Year Ended June 30, 2023**

|   | <u><b>Business-type<br/>Activities -<br/>Enterprise Fund</b></u> |
|---|--|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>   |  |
| Receipts from customers   | \$ 167,384   |
| Payments for salaries   | (5,775)  |
| Other costs   | (2,304,239)  |
| Net cash (used for) operating activities  | <u>(2,142,630)</u>   |
| <b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>                                |  |
| State Sources   | 59,093   |
| Federal Sources   | 2,250,125  |
| Net cash provided by non-capital financing activities                                 | <u>2,309,218</u>   |
| <b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>                       |  |
| Acquisition of machinery and equipment  | (217,643)  |
| Interfund Activity  | 193,592  |
| Net cash (used for) capital and related financing activities                          | <u>(24,051)</u>  |
| Net (decrease) in cash and cash equivalents   | 142,537  |
| Balances—beginning of year  | 1,191,545  |
| Balances—end of year  | <u><u>1,334,082</u></u>  |
| <b>Reconciliation of operating (loss) to net cash (used) by operating activities:</b> |  |
| Operating Income  | (1,975,060)  |
| Adjustments to reconcile operating (loss) to net cash (used for) operating activities |  |
| Depreciation  | 40,517   |
| Change in accounts receivable, net  | (21,101)   |
| Change in accounts payable  | (255,659)  |
| Commodities included in operating cost  | 68,673   |
| Total adjustments   | <u>(167,570)</u>   |
| Net cash (used for) operating activities  | <u><u>\$ (2,142,630)</u></u>                                     |

The accompanying notes to financial statements are an integral part of this statement

**NOTES TO FINANCIAL STATEMENTS**

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**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

**NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The City of Pleasantville School District is an instrumentality of the State of New Jersey, established to function as an educational institution. The District is a Type II district located in Atlantic County. The Board consists of members elected to three-year terms. The purpose of the district is to educate students in grades Preschool through Grade 12. A superintendent is appointed by the Board and is responsible for the administrative control of the District.

The financial statements of the Board of Education (Board) of the City of Pleasantville School District (District) have been prepared in conformity with generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Board's accounting policies are described below

**A. REPORTING ENTITY:**

The City of Pleasantville School District is a Type II district located in the County of Atlantic, State of New Jersey. As a Type II District, the School District functions independently through a Board of Education. The board is comprised of nine members elected to three-year terms. Effective with the 2012 fiscal year, the election of Board Members was moved to the general election in November resulting in the members whose term would have expired in April of 2012 being carried over to December 31, 2012. The purpose of the district is to educate students in grades K-12. The Pleasantville City School District had an enrollment at June 30, 2023 of 3,568 students.

The primary criterion for including activities within the District's reporting entity, as set forth in Section 2100 of the GASB Codification of Governmental Accounting and Financial Reporting Standards, is whether:

- the organization is legally separate (can sue or be sued in their own name)
- the District holds the corporate powers of the organization
- the District appoints a voting majority of the organization's board
- the District is able to impose its will on the organization
- the organization has the potential to impose a financial benefit/burden on the District
- there is a fiscal dependency by the organization on the District

Based on the aforementioned criteria, the District has no component units.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

**B. BASIC FINANCIAL STATEMENTS – GOVERNMENT-WIDE STATEMENTS:**

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business type. The District's general and special revenue activities are classified as governmental activities. The District's food service program is classified as business-type activities.

In the governmental-wide Statement of Net Position, both the governmental and business-type activities columns (a) are presented on a consolidated basis by column, (b) and are reported on a full accrual, economic resource basis, which recognizes all long-term assets and receivables as well as long-term debt and obligations. The District's net position are reported in three parts-invested in capital assets, net of related debt; restricted net position; and unrestricted net position. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions and business-type activities (food service). The functions are also supported by general government revenues (property taxes, tuition, certain intergovernmental revenues, etc.). The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, operating and capital grants. Program revenues must be directly associated with the function (regular instruction, vocational programs, student & instruction related services, etc.) or a business-type activity. Operating grants include operating-specific and discretionary (either operating or capital) grants while the capital grants column reflects capital-specific grants.

The net costs (by function or business-type activity) are normally covered by general revenue (property taxes, interest income, etc.).

- a. The District does allocate indirect costs such as depreciation expense, compensated absences, On-behalf TPAF Pension Contributions, and Reimbursed TPAF Social Security Contributions.

The government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities. Fiduciary funds are not included in the government-wide statements.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

**C. BASIC FINANCIAL STATEMENTS – FUND FINANCIAL STATEMENTS**

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets, liabilities, reserves, fund equity, revenues and expenditures/expenses. The various funds are reported by generic classification within the financial statements.

The emphasis in fund financial statements is on the major funds in either the governmental or business-type activities categories. Non-major funds by category are summarized into a single column. GASBS No. 34 sets forth minimum criteria (percentage of the assets, liabilities, revenues or expenditures/expenses of either fund category or the governmental and enterprise combined) for the determination of major funds. The non-major funds are combined in a column in the fund financial statements. The State of New Jersey Department of Education has mandated that all New Jersey School Districts must report all governmental funds as major, regardless of the fund meeting the GASB definition of a major fund. However, the criteria are applied to proprietary funds.

The following fund types are used by the District:

**1. Governmental Funds:**

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District.

- a. **General fund** is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.
- b. **Special revenue** funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. The special revenue fund is specifically used to account for state and federal grant monies that have been allocated to the District.
- c. **Capital projects** funds are used to account for all financial resources to be used for the acquisition or construction of major capital facilities. The financial resources are derived from temporary notes or serial bonds that are specifically authorized by the voters as a separate question on the ballot either during the annual election or at a special election.
- d. **Debt service** funds are used to account for the accumulation of resources for, and the payment of principal and interest on bonds issued to finance major property acquisition, construction and improvement programs.

**Fund Balances – Governmental Funds**

In the fund financial statements, governmental funds report the following classifications of fund balance:

Nonspendable – includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.

Restricted – includes amounts restricted by external sources (creditors, laws of other governments, etc.) or by constitutional provision or enabling legislation.

Committed – includes amounts that can only be used for specific purposes. Committed fund balance is reported pursuant to resolutions passed by the Board of Education, the District's highest level of decision making authority. Commitments may be modified or rescinded only through resolutions approved by the Board of Education.

Assigned – includes amounts that the District intends to use for a specific purpose, but do not meet the definition of restricted or committed fund balance. Under the District's policy, amounts may be assigned by the Business Administrator.

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NOTES TO BASIC FINANCIAL STATEMENTS  
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Unassigned – includes amounts that have not been assigned to other funds or restricted, committed or assigned to a specific purpose within the General Fund. The District reports all amounts that meet the unrestricted General Fund Balance Policy described below as unassigned:

The details of the fund balances are included in the Governmental Funds Balance Sheet. When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District considers restricted funds to have been spent first. When an expenditure is incurred for which committed, assigned, or unassigned fund balance are available, the District considers amounts to have been spent first out of committed funds, then assigned funds, and finally unassigned funds, as needed.

**2. Proprietary Funds:**

The focus of proprietary fund measurement is upon determination of operating income, changes in net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. The following is a description of the proprietary funds of the District:

- a. **Enterprise funds** are required to be used to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designated to recover similar costs. The District operates a food service fund to provide a child nutrition program for the students of the district.

**3. Fiduciary Funds:**

Fiduciary funds are used to report assets held in a trustee or agency capacity for others and therefore are not available to support District programs. The reporting focus is on net position and changes in net position, and are reported using accounting principles similar to proprietary funds.

The District's fiduciary funds are presented in the fiduciary fund financial statements by type (pension, private purpose and agency). Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, pension participants, etc.), and cannot be used to address activities or obligations of the government, these funds are not incorporated into the government-wide statements.

Trust and Agency Funds - The Trust and Agency Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds.

Expendable Trust Fund - An Expendable Trust Fund is accounted for in essentially the same manner as the governmental fund types, using the same measurement focus and basis of accounting. Expendable Trust Funds account for assets where both the principal and interest may be spent. Expendable Trust Funds include the Unemployment Compensation Insurance Trust Fund.

Agency Funds - Agency funds are used to account for the assets that the District holds on behalf of others as their agent. Agency funds are custodial in nature and do not involve measurement of results of operations. Agency funds include payroll, flex spending & student activities funds.



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Nonspendable – includes amounts that cannot be spent because they are either not spendable in form or are legally or contractually required to be maintained intact.

All fund internal activity is eliminated when carried to the Government-wide statements.

**D. BASIS OF ACCOUNTING**

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements.

The District-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting as are the proprietary fund and the fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year in which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Net assets (total assets less total liabilities) are used as a practical measure of economic resources and the operating statement includes all transactions and events that increased or decreased net assets. Depreciation is charged as expense against current operations and accumulated depreciation is reported on the statement of net position.

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the fiscal year. Revenue from federal, state and other grants designated for payment of specific school district expenditures is recognized when the related expenditures are incurred; accordingly, when such funds are received, they are recorded as deferred revenues until earned. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

**E. BUDGETS/BUDGETARY CONTROL**

Annual appropriated budgets are prepared in the spring of each year for the general, special revenue, and debt service funds. The budgets are submitted to the county office for approval and are voted upon at the annual school election on the third Tuesday in April. Budgets are prepared using the modified accrual basis of accounting, except for special revenue funds. The legal level of budgetary control is established at line item accounts within each fund. Line item accounts are defined as the lowest (most specific) level of detail as established pursuant to the minimum chart of accounts referenced in N.J.A.C. 6A:23-2.2(g). All budget amendments/transfers must be approved by School Board resolution. All budget amounts presented in the accompanying supplementary information reflect the original budget and the amended budget (which have been adjusted for legally authorized revisions of the annual budgets during the year).

Appropriations, except remaining project appropriations, encumbrances and unexpended grant appropriations, lapse at the end of each fiscal year. The capital projects fund presents the remaining project appropriations compared to current year expenditures.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
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Formal budgetary integration into the accounting system is employed as a management control device during the year. For governmental funds, there are no substantial differences between the budgetary basis of accounting and generally accepted accounting principles with the exception of the legally mandated revenue recognition of the last state aid payment for budgetary purposes only and the special revenue fund as noted below. Encumbrance accounting is also employed as an extension of formal budgetary integration in the governmental fund types. Unencumbered appropriations lapse at fiscal year-end.

The accounting records of the special revenue fund are maintained on the grant accounting budgetary basis. The grant accounting budgetary basis differs from GAAP in that the grant accounting budgetary basis recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. Sufficient supplemental records are maintained to allow for the presentation of GAAP basis financial reports.

Significant transfers approved by the Board of Education during the fiscal year were as follows:

|   |    |             |
|---|----|-------------|
| Regular Programs - Instruction                  |    |             |
| Purchased Prof & Educational Services           | \$ | 740,000     |
| Regular Programs - Undistributed Instruction    |    |             |
| Purchased Prof & Educational Services           |    | (531,042)   |
| Undistributed Expenditures - Health Services    |    |             |
| Purchased Prof & Tech Services                  |    | (515,184)   |
| Undistributed Expenditures - General Admin.     |    |             |
| Legal Services                                  |    | 264,147     |
| Undistributed Expenditures - Custodial Services |    |             |
| Insurance                                       |    | (628,000)   |
| Energy - Electricity                            |    | 300,000     |
| Unallocated Benefits                            |    |             |
| Health Benefits                                 |    | (1,035,389) |
| Facilities Acquisition & Const. Services        |    |             |
| Construction Services                           |    | 891,560     |

**F. ENCUMBRANCE ACCOUNTING**

Under encumbrance accounting, purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve a portion of the applicable appropriation. Open encumbrances in governmental funds other than the special revenue fund are reported as reservations of fund balances at fiscal year end as they do not constitute expenditures or liabilities but rather commitments related to unperformed contracts for goods and services.

Open encumbrances in the special revenue fund for which the District has received advances are reflected in the balance sheet as unearned revenues at fiscal year-end.

The encumbered appropriation authority carries over into the next fiscal year. An entry will be made at the beginning of the next fiscal year to increase the appropriation reflected in the certified budget by the outstanding encumbrance amount as of the current fiscal year end.

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NOTES TO BASIC FINANCIAL STATEMENTS  
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**G. ASSETS, LIABILITIES AND EQUITY**

Cash, Cash Equivalents and Investments

Cash and cash equivalents include petty cash, change funds, cash in banks and all highly liquid investments with a maturity of three months or less at the time of purchase and are stated at cost plus accrued interest. U.S. Treasury and agency obligations and certificates of deposit with maturities of one year or less when purchased are stated at cost. All other investments are stated at fair value.

New Jersey school districts are limited as to the types of investments and types of financial institutions they may invest in. New Jersey statute 18A:20-37 provides a list of permissible investments that may be purchased by New Jersey school districts.

Additionally, the District has adopted a cash management plan that requires it to deposit public funds in public depositories protected from loss under the provisions of the Governmental Unit Deposit Protection Act ("GUDPA"). GUDPA was enacted in 1970 to protect Governmental Units from a loss of funds on deposit with a failed banking institution in New Jersey.

NJSA 17:9-41 et. seq. establishes the requirements for the security of deposits of governmental units. The statute requires that no governmental unit shall deposit public funds in a public depository unless such funds are secured in accordance with the Act. Public depositories include Savings and Loan institutions, banks (both state and national banks) and savings banks the deposits of which are federally insured. All public depositories must pledge collateral, having a market value at least equal to five percent of the average daily balance of collected public funds, to secure the deposits of Governmental Units. If a public depository fails, the collateral it has pledged, plus the collateral of all other public depositories, is available to pay the full amount of their deposits to the Governmental units.

Investments

Investments, including deferred compensation and pension funds, are stated at fair value, (quoted market price or the best available estimate). Interest earned on investments in the Capital Projects Fund is recognized as a reserve to pay future debt service or transferred to the general fund.

Inter-fund Transactions

Transfers between governmental and business-type activities on the District-wide statements are reported in the same manner as general revenues.

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Flows of cash or goods from one fund to another without a requirement for repayment are reported as inter-fund transfers. Inter-fund transfers are reported as other financing sources/uses in governmental funds and after non-operating revenues/expenses in the Enterprise Fund. Repayments from funds responsible for particular expenditure/expenses to the funds that initially paid for them are not presented on the financial statements.

Inventories

Inventories, other than those recorded in the enterprise fund, are recorded as expenditures during the year of purchase. Inventories in the Enterprise Fund are recorded at cost, computed on a first-in, first out method. In the fund based financial statements, commodities received from the U.S. Department of Agriculture are recorded as deferred revenue until consumed.

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NOTES TO BASIC FINANCIAL STATEMENTS  
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Capital Assets

The District has established a formal system of accounting for its capital assets. Purchased or constructed capital assets are reported at cost. Donated assets are recorded as capital assets at their estimated fair market value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. The capitalization threshold used by school districts in the State of New Jersey is \$2,000.

All reported capital assets except for land are depreciated. Depreciation is computed using the straight-line method over their estimated useful lives. Useful lives vary from 20 to 50 years for land improvements and buildings, and 5 to 20 years for equipment.

Infrastructure assets include roads, parking lots, underground pipe, etc. The District includes all infrastructure assets as depreciable assets in the financial statements.

Compensated Absences

The District accounts for compensated absences (e.g., unused sick, vacation leave) as directed by Governmental Accounting Standards Board Statement No. 16 (GASB 16), "Accounting for Compensated Absences". A liability for compensated absences that are attributable to services already rendered, and that are not contingent on a specific event that is outside the control of the District and its employees, is accrued as the employees earn the rights to the benefits. Compensated absences that relate to future services, or that are contingent on a specific event that is outside the control of the District and its employees, are accounted for in the period in which such services are rendered or in which such events take place.

District employees are granted varying amounts of vacation and sick leave in accordance with the District's personnel policies. Upon termination, employees are paid for accrued vacation. The District's policy permits employees to accumulate unused sick leave and carry forward the full amount to subsequent years. Upon retirement, employees shall be paid by the District for the unused sick leave in accordance with the District's agreements with the various employee unions, which limit these payouts to \$15,000 per employee.

The liability for compensated absences was accrued using the termination payment method, whereby the liability is calculated based on the amount of sick leave that is expected to become eligible for payment upon termination. The District estimates its accrued compensated absences liability based on the accumulated sick and vacation days at the balance sheet date by those employees who are currently eligible to receive termination payments.

For the District-wide Statements, the current portion is the amount estimated to be used in the following year. In accordance with GAAP, for the governmental funds, in the Fund Financial Statements, all of the compensated absences are considered long-term and therefore, are not a fund liability and represents a reconciling item between the fund level and District-wide presentations.

Unearned Revenue

Deferred revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received in the Special Revenue Fund before they have been earned are recorded as deferred revenue.

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NOTES TO BASIC FINANCIAL STATEMENTS  
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Accrued Liabilities and Long-Term Obligations

All payables, accrued liabilities, and long-term obligations are reported on the District-wide financial statements. In general, governmental fund payables and accrued liabilities that once incurred are paid in a timely manner and in full from current financial resources are reported as obligations of the funds.

However, contractually required pension contributions and compensated absences that are paid from governmental funds are reported as liabilities on the fund financial statements only to the extent that they are due for payment during the current year. Bonds are recognized as a liability on the fund financial statements when due.

Net Position

Net position represent the difference between assets and liabilities. Net positions invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any borrowing used for the acquisition, construction, or improvement of those assets.

Net positions are reported as restricted when there are limitations imposed on their use, either through the enabling legislation adopted by the School District, or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments. The School District's policy is to first apply restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net assets are available.

Fund Balance Reserves

In accordance with Governmental Accounting Standards Board Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, the District classified governmental fund balances as follows;

- Non-spendable – Includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual restraints.
- Restricted - Includes fund balance amounts that are constrained for specific purposes which are externally imposed by providers such as creditors or amounts constrained due to constitutional provisions or enabling legislation.
- Committed – Includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year end.
- Assigned – Includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund Balance may be assigned by the Board of Education, Superintendent or Business Administrator.
- Unassigned – Includes positive fund balance within the General Fund which has not been classified within the above mentioned categories and negative fund balances in other governmental funds.

Revenues – Exchange and Non-exchange Transactions

Revenues resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On the modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. Available means the resources will be collected within the current fiscal year, or are expected to be

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collected soon enough thereafter to be used to pay liabilities of the current fiscal year. For the District, available means within sixty days of the fiscal year end.

Non-exchange transactions, in which the School District receives value without directly giving equal value in return, include property taxes, grants, entitlements and donations. On the accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue is recognized in the period in which the income is earned. Revenue from grants, entitlement, and donations is recognized in the period in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the fiscal year when use is first permitted; matching requirements, in which the School District must provide local resources to be used for a specific purpose; and expenditure requirements, in which the resources are provided to the School District on a reimbursement basis. On the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized. Under the modified accrual basis, the following revenue sources are considered to be both measurable and available at fiscal year-end: property taxes as an advance, interest and tuition.

Operating Revenues and Expenses

Operating revenues are those revenues that are generated directly from the primary activity of the enterprise fund. For the School District, these revenues are sales for food service. Operating expenses are necessary costs incurred to provide the service that is the primary activity of the enterprise fund.

Allocation of Indirect Expenses

The District reports all direct expenses by function in the Statement of Activities. Direct expenses are those that are clearly identifiable with a function. Indirect expenses are allocated to functions but are reported separately in the Statement of Activities. Employee benefits, including the employer's share of social security, workers compensation, and medical and dental benefits, were allocated based on salaries of that program. Depreciation expense, where practicable, is specifically identified by function and is included in the direct expense column of the Statement of Activities. Depreciation expense that could not be attributed to a specific function is considered an indirect expense and is reported separately on the Statement of Activities. Interest on long-term debt is considered an indirect expense and is reported separately on the Statement of Activities.

Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Teachers' Pension and Annuity Fund (TPAF) and Public Employees Retirement System (PERS) and additions to/deductions from the fiduciary net position have been determined on the same basis as they are reported by the TPAF and PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Extraordinary and Special Items

Extraordinary items are transactions or events that are unusual in nature and infrequent in occurrence. Special items are transactions or events that are within control of management and are either unusual in nature or infrequent in occurrence.

Tuition Receivable

Tuition charges were established by the Board of Education based on estimated costs. The charges are subject to adjustment when the final costs have been determined. The final cost is based on an

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agreement with the Absecon Board of Education with a negotiated amount up to the final cost as determined by State of New Jersey.

Tuition Payable

Tuition charges for the fiscal years 2022/23 were based on rates established by the receiving district. These rates are subject to change when the actual costs have been determined.

Management Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**H. ACCOUNTING FOR PREVIOUS ABBOTT DISTRICTS**

As a result of the May 21, 1998 Abbott v. Burke Supreme Court decision, each Abbott district was required by the 2001-2002 school year to implement whole school reform (WSR). WSR is a complete restructuring of an entire school, putting in place a series of programs and strategies that have been proven by research to be effective. Beginning with the 1999-2000 budget, Abbott districts were required to submit school-based budgets for their schools included in the first cohort for implementation of WSR in addition to their district-wide budgets for all appropriations. The Pleasantville Board of Education was considered an Abbott District. Beginning in fiscal year 2000, a "Blended Resource Fund (Fund 15), a sub-fund of the general fund, was created to allow budgeting of school-level appropriations and accounting for school-level expenditures. This has resulted in specific schedules in the annual Annual Comprehensive Financial Report (ACFR) which reports on Fund 15 activity. For years subsequent to June 30, 2008, the State of New Jersey eliminated the Abbott District designation and changed the funding formula for State Aid to all New Jersey School Districts. This change did not have an effect on the reporting requirements of those Districts formerly known as Abbott.

**I. RECENT ACCOUNTING PRONOUNCEMENTS NOT YET EFFECTIVE**

In April 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 99, "Omnibus 2022". This statement, which is effective for fiscal years beginning after June 15, 2023, and all reporting periods thereafter, may have an effect on the District's financial reporting.

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 100, "Accounting Changes and Error Corrections (an amendment of GASB Statement No. 62)". This statement, which is effective for fiscal years beginning after June 15, 2023, may have an effect on the District's financial reporting.

In June 2022, the Governmental Accounting Standards Board (GASB) issued Statement No. 101, "Compensated Absences". This statement, which is effective for fiscal years beginning after December 15, 2023, may have an effect on the District's financial reporting.

**NOTE 2 – CONTINGENT LIABILITIES**

Federal and State Grants

The District participates in a number of federal and state grant programs. The grant programs are subject to program compliance audits by the grantors or their representatives. The District is potentially liable for expenditures which may be disallowed pursuant to the terms of these grant programs. Management is not aware of any material items of noncompliance would result in the disallowance of program expenditures.

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**NOTE 3 – CASH AND CASH EQUIVALENTS AND INVESTMENTS**

**Custodial Credit Risk—Deposits.** Custodial credit risk is the risk that in the event of a bank failure, the government’s deposits may not be returned to it. The district’s policy is based on New Jersey Statutes requiring cash be deposited only in New Jersey based banking institutions that participate in the New Jersey Governmental Depository Protection Act (GUDPA) or in qualified investments established in New Jersey Statutes 18A:20-37 that are treated as cash equivalents. As of June 30, 2023, \$463,562 of the District’s bank balance of \$18,924,618 was exposed to custodial credit risk.

At June 30, 2023, the carrying amount of the District’s deposits (cash and cash equivalents) was \$14,647,224 and the bank balance was \$18,924,618.

As of June 30, 2023, the District’s bank balance was exposed to custodial credit risk as follows:

|               | <u>Cash and<br/>Cash Equivalents</u> |
|---------------|--------------------------------------|
| FDIC Insured  | \$ 250,000                           |
| GUDPA Insured | 18,211,056                           |
| Uninsured     | <u>463,562</u>                       |
|               | <u>\$ 18,924,618</u>                 |

**NOTE 4 - INVESTMENTS**

As of June 30, 2023, the District had no investments. However, if the District had investments, they would be subject to the following risks.

**Interest Rate Risk.** The district does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, New Jersey Statutes 18A:20-37 limit the length of time for most investment to 397 days.

**Credit Risk.** New Jersey Statutes 18A:20-37 limits district investments to those specified in the Statutes. The type of allowable investments is Bonds of the United States of America or of the district or the local units in which the district is located; obligations of federal agencies not exceeding 397 days; government money market mutual funds; the State of New Jersey Cash Management Plan; local government investment pools; or repurchase of fully collateralized securities.

**Concentration of Credit Risk.** The district places no limit on the amount the district may invest in any one issuer.

**NOTE 5 – RECEIVABLES**

Receivables at June 30, 2023, consisted of other receivables (tuition, taxes and other), and intergovernmental. All receivables are considered collectible in full. A summary of the principal items of intergovernmental receivables follows:



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|                                    |    | Governmental<br>Fund<br>Financial<br>Statements |    | Government<br>Wide<br>Financial<br>Statements |
|------------------------------------|----|---|----|---|
|                                    |    |   |    |   |
| State and Federal Aid              | \$ | 7,307,908                                       | \$ | 7,749,187                                     |
| Other                              |    | 20,890  |    | 740,737                                       |
|                                    |    | 7,328,798                                       |    | 8,489,924                                     |
| Gross Receivables                  |    | 7,328,798                                       |    | 8,489,924                                     |
| Less: Allowance for Uncollectibles |    | -   |    | 325,589.00                                    |
| Total Receivables, Net             | \$ | 7,328,798                                       | \$ | 8,164,335                                     |

**NOTE 6 – INVENTORY**

Inventory in the Food Service Enterprise Fund at June 30, 2023, consisted of the following:

|          |    |   |
|----------|----|---|
| Food     | \$ | - |
| Supplies |    | - |
|          |    | - |
|          | \$ | - |

The value of Federal donated commodities is the difference between market value and cost of the commodities at the date of purchase and has been included as an item of non-operating revenue in the financial statements.

**NOTE 7 – DEFERRED LOSS ON REFUNDING ISSUES**

In governmental funds, debt issuance costs are recognized in the current period. For the District-wide financial statements, governmental activity debt issuance costs are amortized straight-line over the life of the specific bonds (9 years) for the 2015 Refunding Bonds. Amortization expense for the year ended June 30, 2023 was \$45,567. The balance of deferred losses at June 30, 2023 for this issue is \$44,061.

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NOTES TO BASIC FINANCIAL STATEMENTS  
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**NOTE 8 – CAPITAL ASSETS**

Capital Asset activity for the year ended June 30, 2023 was as follows:

|   | <b>Beginning<br/>Balance</b> | <b>Additions</b> | <b>Disposal/<br/>Adjustment</b> | <b>Ending<br/>Balance</b> |
|---|------------------------------|------------------|---------------------------------|---------------------------|
| <b>Governmental activities:</b>   |                              |                  |                                 |                           |
| Capital assets, not being depreciated:                                  |                              |                  |                                 |                           |
| Land  | \$ 2,800,300                 | \$               | \$                              | \$ 2,800,300              |
| Construction in Progress  | 345,859                      |                  |                                 | 345,859                   |
| Total capital assets not being depreciated                              | 3,146,159                    | -                | -                               | 3,146,159                 |
| Capital assets being depreciated:                                       |                              |                  |                                 |                           |
| Buildings and building improvements                                     | 53,078,480                   |                  |                                 | 53,078,480                |
| Equipment   | 7,760,320                    | 1,446,885        |                                 | 9,207,205                 |
| Total capital assets being depreciated at historical cost               | 60,838,800                   | 1,446,885        | -                               | 62,285,685                |
| Less accumulated depreciation for:                                      |                              |                  |                                 |                           |
| Buildings and improvements  | (30,644,758)                 | (1,049,824)      |                                 | (31,694,582)              |
| Equipment   | (6,431,996)                  | (514,732)        |                                 | (6,946,728)               |
| Subtotal accumulated depreciation                                       | (37,076,754)                 | (1,564,556)      | -                               | (38,641,310)              |
| Total capital assets being depreciated, net of accumulated depreciation | 23,762,046                   | (117,671)        | -                               | 23,644,375                |
| Governmental activity capital assets, net                               | \$ 26,908,205                | \$ (117,671)     | \$ -                            | \$ 26,790,534             |
| <b>Business-type activities:</b>  |                              |                  |                                 |                           |
| Capital assets being depreciated:                                       |                              |                  |                                 |                           |
| Equipment   | \$ 982,369                   | \$ 217,643       | \$                              | \$ 1,200,012              |
| Less accumulated depreciation   | (860,436)                    | (40,517)         |                                 | (900,953)                 |
| Enterprise Fund capital assets, net                                     | \$ 121,933                   | \$ 177,126       | \$ -                            | \$ 299,059                |

Depreciation expense was charged to governmental functions as follows:

|                       |              |
|-----------------------|--------------|
| Regular Instruction   | \$ 584,968   |
| Special Education     | 162,948      |
| Other Instruction     | 76,362       |
| Related Services      | 338,657      |
| Central & Tech Admin. | 81,313       |
| School Administrative | 66,651       |
| Pupil Transportation  | 43,545       |
| Plant Operation       | 210,112      |
| Total                 | \$ 1,564,556 |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
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**NOTE 9 – LONG-TERM OBLIGATIONS**

Long-term liability activity for the year ended June 30, 2023 was as follows:

|                                      | Balance<br>June 30, 2022 | Issued              | Retired             | Balance<br>June 30, 2023 | Amounts<br>Due Within<br>One Year |
|--------------------------------------|--------------------------|---------------------|---------------------|--------------------------|-----------------------------------|
| <b>Governmental Activities</b>       |                          |                     |                     |                          |                                   |
| School Bonds                         | \$ 3,570,000             | \$ -                | \$ 1,815,000        | \$ 1,755,000             | \$ 1,755,000                      |
|                                      | 3,570,000                | -                   | 1,815,000           | 1,755,000                | 1,755,000                         |
| Compensated Absences Payable         | 2,288,550                |                     | 166,310             | 2,122,240                | -                                 |
| Pension Liabilities                  | 13,800,449               | 5,432,688           |                     | 19,233,137               | -                                 |
| Premium on Bonds                     | 232,232                  |                     | 118,067             | 114,165                  | 114,165                           |
| <b>Total Governmental Activities</b> | <b>\$ 19,891,231</b>     | <b>\$ 5,432,688</b> | <b>\$ 2,099,377</b> | <b>\$ 23,224,542</b>     | <b>\$ 1,869,165</b>               |
| <b>Total Debt</b>                    | <b>\$ 19,891,231</b>     | <b>\$ 5,432,688</b> | <b>\$ 2,099,377</b> | <b>\$ 23,224,542</b>     | <b>\$ 1,869,165</b>               |

Compensated absences and capital leases will be liquidated in the General Fund.

Bonds Payable

Bonds are authorized, in accordance with State law, by the voters of the municipality through referendums. All bonds are retired in serial installments within the statutory period of usefulness. Bonds issued by the District are general obligation bonds.

**Long-term debt as of June 30, 2023, consisted of the following:**

The District issued \$16,480,000 School Refunding Taxable Bonds dated 4/1/15 payable in annual installments through 2/15/24. This advance refunding was undertaken to reduce total debt service payment over the next 14 years. Interest is paid semiannually at varying rates ranging from 1.25% to 5.00%. The balance as of June 30, 2023 was \$1,755,000.

Principal and interest due on serial bonds outstanding is as follows:

| Year ending June 30, | Principal           | Interest         | Total               |
|----------------------|---------------------|------------------|---------------------|
| 2024                 | \$ 1,755,000        | \$ 84,750        | \$ 1,839,750        |
|                      | <u>\$ 1,755,000</u> | <u>\$ 84,750</u> | <u>\$ 1,839,750</u> |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
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**NOTE 10 – PENSION PLANS**

Description of Plans - All required employees of the District are covered by either the Public Employees' Retirement System, the Teachers' Pension and Annuity Fund or the Defined Contribution Retirement Program which have been established by state statute and are administered by the New Jersey Division of Pension and Benefits (Division). According to the State of New Jersey Administrative Code, all obligations of the Systems will be assumed by the State of New Jersey should the Systems terminate. The Division issues a publicly available financial report that includes the financial statements and required supplementary information for the Public Employees Retirement System and the Teachers' Pension and Annuity Fund. These reports may be obtained by writing to the Division of Pensions and Benefits, PO Box 295, Trenton, New Jersey, 08625 or the reports can be accessed on the internet at <https://www.state.nj.us/treasury/pensions/financial-reports.shtml>.

Teachers' Pension and Annuity Fund (TPAF)

The Teachers' Pension and Annuity Fund was established as of January 1, 1955, under the provisions of N.J.S.A. 18A:66 to provide retirement benefits, death, disability and medical benefits to certain qualified members. The Teachers' Pension and Annuity Fund is considered a cost-sharing multiple-employer plan with a special funding situation, as under current statute, all employer contributions are made by the State of New Jersey on behalf of the District and the system's other related non-contributing employers. Membership is mandatory for substantially all teachers or members of the professional staff certified by the State Board of Examiners, and employees of the Department of Education who have titles that are unclassified, professional and certified.

Public Employees' Retirement System (PERS)

The Public Employees' Retirement System (PERS) was established as of January 1, 1955 under the provisions of N.J.S.A. 43:15A to provide retirement, death, disability and medical benefits to certain qualified members. The Public Employees' Retirement System is a cost-sharing multiple-employer plan. Membership is mandatory for substantially all full-time employees of the State of New Jersey or any county, municipality, school district, or public agency, provided the employee is not required to be a member of another state-administered retirement system or other state or local jurisdiction.

Defined Contribution Retirement Program (DCRP)

The Defined Contribution Retirement Program (DCRP) was established as of July 1, 2008 under the provisions of Chapter 92, P.L. 2008 and Chapter 103, P.L. 2008 (N.J.S.A. 43:15C-1 et seq.). The DCRP is a cost-sharing multiple-employer defined contribution pension fund. The DCRP provides eligible members, and their beneficiaries with a tax-sheltered, defined contribution retirement benefit, along with life insurance and disability coverage. Vesting and benefit provisions are established by N.J.S.A. 43:15C-1 et. seq.

The contribution requirements of plan members are determined by state statute. In accordance with Chapter 92, P.L. 2008 and Chapter 103, P.L. 2008, plan members are required to contribute 5.5% of their annual covered salary. The State Treasurer has the right under current law to make temporary reductions in member rates based on the existence of surplus plan assets in the retirement system; however statute also requires the return to the normal rate when such surplus pension assets no longer exist. In addition to the employee contributions, the School District's contribution amounts for each pay period are required to be transmitted to Prudential Financial not later than the fifth business day after the date on which the employee is paid for that pay period. The School District has 2 employees enrolled in the Defined contribution Retirement Program (DCRP) during the fiscal year ended June 30, 2023.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
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(CONTINUED)**

Vesting and Benefit Provisions

The vesting and benefit provisions for PERS are set by N.J.S.A. 43:15A and 43.3B, and N.J.S.A. 18A:6C for TPAF. All benefits vest after eight to ten years of service, except for medical benefits that vest after 25 years of service. Retirement benefits for age and service are available at age 60 and are generally determined to be 1/60 of the final average salary for each year of service credit, as defined. Final average salary equals the average salary for the final three years of service prior to retirement (or highest three years' compensation if other than the final three years). Members may seek early retirement after achieving 25 years of service credit or they may elect deferred retirement after achieving eight to ten years of service in which case benefits would begin the first day of the month after the member attains normal retirement age. The TPAF and PERS provides for specified medical benefits for members who retire after achieving 25 years of qualified service, as defined, or under the disability provisions of the System. Members are always fully vested for their own contributions and, after three years of service credit, become vested for 2% of related interest earned on the contributions. In the case of death before retirement, members' beneficiaries are entitled to full interest credited to the members' accounts.

Contribution Requirements

The contribution policy is set by N.J.S.A. 43:15A, Chapter 62, P.L. of 1994, Chapter 115, P.L. of 1997 and N.J.S.A. 18:66, and requires contributions by active members and contributing employers. Plan member and employer contributions may be amended by State of New Jersey legislation. TPAF and PERS provide for employee contributions of 7.5% of employees' annual compensation, as defined. Employers are required to contribute at an actuarially determined rate in both TPAF and PERS. The actuarially determined contribution includes funding for cost-of-living adjustments, noncontributory death benefits, and post-retirement medical premiums. Under current statute the District is a non-contributing employer of the TPAF.

The School District's contributions to TPAF for the years ending June 30, 2023, 2022 and 2021 were \$11,530,597, \$11,368,988 and \$8,293,558 respectively, and paid by the State of New Jersey on behalf of the board. The School District's contributions to PERS for the years ending June 30, 2023, 2022, 2021 were \$1,717,508, \$1,365,010 and \$1,222,702 respectively, equal to the required contributions for each year.

During the fiscal years ended June 30, 2023, 2022 and 2021, the State of New Jersey contributed \$3,032,596, \$2,656,255 and \$2,599,072 respectively, to the TPAF for post-retirement medical benefits and NCGI Premium on behalf of the Board. Also, in accordance with NJSA 18A:66-66 the State of New Jersey reimbursed the Board \$2,415,890, \$2,276,223 and \$2,295,786 during the same fiscal years for the employer's share of social security contributions for TPAF members as calculated on their base salaries. These amounts, which are not required to be budgeted, have been included in the financial statements, and the combining and individual fund and account group statements and schedules as revenues and expenditures in accordance in GASB 27.

Significant Legislation

Chapter 78, P.L. 2011, effective June 28, 2011 made various changes to the manner in which the Public Employees' Retirement System (PERS) and the Teacher's Pension and Annuity Fund (TPAF) operate and to the benefit provisions of those systems.

Chapter 78's provisions impacting employee pension and health benefits include:

- New members of the PERS and TPAF hired on or after June 28, 2011 (Tier 5 members) will need 30 years of creditable service and age 65 for receipt of the early retirement benefit without a reduction of  $\frac{1}{4}$  of 1% for each month that the member is under age 65.
- The eligibility age to qualify for a service retirement in the systems is increased from age 63 to 65 for Tier 5 members.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
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- Increases in active member contribution rates. PERS active member rates increase from 5.5% of annual compensation to 6.5% plus an additional 1% phased-in over 7 years. For fiscal year 2013, the member contribution rates increased in October 2012. The phase-in of the additional incremental member contribution rates for PERS members will take place in July of each subsequent fiscal year.
- The payment of automatic cost-of-living adjustment (COLA) additional increases to current and future retirees and beneficiaries is suspended until reactivated as permitted by this law.
- New employee contribution requirements towards the cost of employer-provided health benefit coverage. Employees are required to contribute a certain percentage of the cost of coverage.
- The rate of contribution is determined based on the employee's annual salary and the selected level of coverage. The increased employee contributions will be phased in over a 4-year period for those employed prior to Chapter 78's effective date with a minimum contribution required to be at least 1.5% of salary.
- In addition, this new legislation changes the method for amortizing the pension systems' unfunded accrued liability (from a level percent of pay method to a level dollar of pay).

Chapter 1, P.L. 2010, effective May 21, 2010, made several changes to the State-administered retirement systems concerning eligibility, the retirement allowance formula, the definition of compensation, the positions eligible for service credit, the non-forfeitable right to a pension, the prosecutor's part of the PERS, and employer contributions to the retirement systems.

Also, Chapter 1, P.L. 2010 changed the membership eligibility criteria for new members of PERS from the amount of annual compensation to the number of hours worked weekly. Also, it returned the benefit multiplier for new members of PERS to 1/60th from 1/55th, and it provided that new members of PERS have the retirement allowance calculated using the average annual compensation for the last five years of service instead of the last three years of service. New members of PERS will no longer receive pension service credit from more than one employer. Pension service credit will be earned for the highest paid position only. For new members of the PFRS, the law capped the maximum compensation that can be used to calculate a pension from these plans at the annual wage contribution base for social security, and requires the pension to be calculated using a three year average annual compensation instead of the last year's salary. This law also closed the Prosecutors Part of the PERS to new members and repealed the law for new members that provided a non-forfeitable right to receive a pension based on the laws of the retirement system in place at the time 5 years of pension service credit is attained. The law also requires the State to make its full pension contribution, defined a 1/7th of the required amount, beginning in fiscal years 2012.

Chapter 3, P.L. 2010, effective May 21, 2010, replaced the accidental and ordinary disability retirement for new members of the PERS with disability insurance coverage similar to that provided by the State to individuals enrolled in the State's Defined Contribution Retirement Program.

Chapter 92, P.L. 2007 implemented certain recommendations contained in the December 1, 2006 report of the Joint Legislative Committee on Public Employee Benefits Reform; established a DCRP for elected and certain appointed officials, effective July 1, 2007; the new pension loan interest rate became 4.69% per year, and an \$8.00 processing fee per loan was charged, effective January 1, 2008. The legislation also removed language from existing law that permits the State Treasurer to reduce employer pension contributions needed to fund the Funds and Systems when excess assets are available.

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**NOTE 11: PENSION LIABILITIES – PUBLIC EMPLOYEES’ RETIREMENT SYSTEM (PERS)**

In 2012, the Governmental Accounting Standards Board issued GASB statement 68. This statement is effective for fiscal years beginning after June 15, 2014. This statement changes the method of reporting the District’s pension liabilities. The following information describes the District’s proportionate share of the statewide pension system’s liabilities and expenses.

The following represents the District’s pension liabilities as June 30, 2022:

**Public Employees’ Retirement System**

The District has a liability of \$19,233,137 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2021 that was rolled forward to June 30, 2022. The District’s proportion of the net pension liability was based on a projection of the District’s long-term share of contributions to the pension plan relative to the projected contributions of all participating employers, actuarially determined. At June 30, 2022, the District’s proportion is 0.12744455180%, which is an increase of 9.40% from its proportion measured as of June 30, 2021.

For the year ended December 31, 2022, the District recognized negative pension expense of \$2,136,372. At December 31, 2022, the District reported deferred outflows of resources and deferred inflows of resources related to PERS from the following sources:

|   | <u>Deferred Outflows<br/>of Resources</u> | <u>Deferred Inflows<br/>of Resources</u> |
|---|---|--|
| Differences between expected & actual experience                                    | \$ 138,816                                | \$ (122,416)                             |
| Changes of assumptions  | 59,590                                    | (2,879,962)                              |
| Net difference between projected and actual earnings<br>on pension plan investments | 796,042                                   | -  |
| Changes in proportion   | 2,298,307                                 | (1,469,420)                              |
| <b>Total</b>  | <u><u>\$ 3,292,755</u></u>                | <u><u>\$ (4,471,798)</u></u>             |

Amounts that would be reported as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense as follows:

| <u>Year ended<br/>June 30,</u> |                              |
|--------------------------------|------------------------------|
| 2024                           | \$ (1,077,709)               |
| 2025                           | (396,915)                    |
| 2026                           | (27,888)                     |
| 2027                           | 326,004                      |
| 2028                           | (2,534)                      |
| <b>Total</b>                   | <u><u>\$ (1,179,043)</u></u> |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
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**Actuarial Assumptions**

The total pension liability for the June 30, 2022 measurement date was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. This actuarial valuation used the following assumptions, applied to all periods in the measurement:

|                            |   |
|----------------------------|---|
| Inflation rate             |   |
| Price                      | 2.75%                                     |
| Wage                       | 3.25%                                     |
| Salary increases:          | 2.75% – 6.55% (based on years of service) |
| Investment rate of return: | 7.00%                                     |

Pre-retirement mortality rates were based on the Pub-2010 General Below-Median Income Employee mortality table with an 82.2% adjustment for males and 101.4% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 General Below-Median Income Healthy Retiree mortality table with a 91.4% adjustment for males and 99.7% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability retirement rates used to value disable retirees were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 127.7% adjustment for males and 117.2% adjustment for females, and with future improvement from the base year of 2010 on generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the July 1, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2021.

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2022) is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. The long term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in PERS's target asset allocation as of June 30, 2022 are summarized in the following table:

| Asset Class                       | Target<br>Allocation | Long-Term<br>Expected Real<br>Rate of Return |
|-----------------------------------|----------------------|--|
| US equity                         | 27.00%               | 8.12%  |
| Non-U.S. developed markets equity | 13.50%               | 8.38%  |
| Emerging markets equity           | 5.50%                | 10.33%                                       |
| Private equity                    | 13.00%               | 11.80%                                       |
| Real estate                       | 8.00%                | 11.19%                                       |
| Real assets                       | 3.00%                | 7.60%  |
| High yield                        | 4.00%                | 4.95%  |
| Private Credit                    | 8.00%                | 8.10%  |
| Investment grade credit           | 7.00%                | 3.38%  |
| Cash equivalents                  | 4.00%                | 1.75%  |
| U.S. Treasuries                   | 4.00%                | 1.75%  |
| Risk mitigation strategies        | 3.00%                | 4.91%  |



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*Discount Rate*

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made based on 100% of the actuarially determined contributions for the State employer and 100% of actuarially determined contributions for local employers. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all projected benefit payments in determining the total pension liability.

*Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate.*

The following presents the District's proportionate share of the net pension liability calculated using the discount rate as disclosed above, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

|  | 1%<br>Decrease<br>(6.00%) | Current Discount<br>Rate<br>(7.00%) | 1%<br>Increase<br>(8.00%) |
|--|---------------------------|-------------------------------------|---------------------------|
| Municipality's proportionate share of<br>the net pension liability | \$ 23,064,475             | \$ 19,233,137                       | \$ 15,976,138             |

*Pension plan fiduciary net position.*

Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

**NOTE 12 – PENSION LIABILITIES - TEACHERS' PENSION AND ANNUITY FUND (TPAF)**

At June 30, 2022, the District liability for its proportionate share of the net pension liability which is considered a Special Funding Situation with the State of New Jersey is reported below.

The employer contributions for local participating employers are legally required to be funded by the State of New Jersey in accordance with N.J.S.A 18:66-33. Therefore, local participating employers are considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a non-employer contributing entity. Since the local participating employers do not contribute directly to the plan, there is no net pension liability or deferred outflows or inflows to report in the financial statements of the local participating employers. However, the notes to the financial statements of the local participating employers must disclose the portion of the non-employer contributing entities' total proportionate share of the net pension liability that is associated with the local participating employer. In addition, each local participating employer must recognize pension expense associated with the employer as well as revenue in an amount equal to the non-employer contributing entities' total proportionate share of the collective pension expense associated with the local participating employer.

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The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

|  |    |                       |
|--|----|-----------------------|
| District's proportionate share of the net pension liability                            | \$ | -                     |
| State's proportionate share of the net position liability associated with the District |    | <u>140,506,187.00</u> |
| Total  | \$ | <u>140,506,187.00</u> |

The net pension liability was measured as of June 30, 2022 and the total pension liability to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating school districts and the State, actuarially determined. At June 30, 2022, the District's proportion was 0.00%, which was no change from its proportion measured as of June 30, 2021.

For the year ended June 30, 2022, the District recognized pension expense of \$3,781,414 and revenue of \$3,781,414 for support provided by the State.

*Actuarial assumptions.* The total pension liability in the June 30, 2022 actuarial valuation was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. This actuarial valuation used the following assumptions, applied to all period included in the measurement:

|                           |               |                             |
|---------------------------|---------------|-----------------------------|
| Inflation Rate            |               |                             |
| Price                     | 2.75%         |                             |
| Wage                      | 3.25%         |                             |
| Salary increases          | 2.75% - 5.65% | (based on years of service) |
| Investment rate of return | 7.00%         |                             |

Pre-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Employee mortality table with a 93.9% adjustment for males and 85.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 Teachers Above-Medan Income Healthy Retiree mortality table with a 114.7% adjustment for males and 99.6% adjustment for females, and with future improvement from the base year

of 2010 on a generational basis. Disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 106.3% adjustment for males and 100.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the July 1, 2021 valuation were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2021.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
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***Long-Term Expected Rate of Return***

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2022) is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. The long term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2022 are summarized in the following table:

| Asset Class                       | Target Allocation | Long-Term Expected Real Rate of Return. |
|-----------------------------------|-------------------|---|
| US Equity                         | 27.00%            | 8.12%                                   |
| Non-U.S. Developed Markets Equity | 13.50%            | 8.38%                                   |
| Emerging Markets Equity           | 5.50%             | 10.33%                                  |
| Private Equity                    | 13.00%            | 11.80%                                  |
| Real Estate                       | 8.00%             | 11.19%                                  |
| Real Assets                       | 3.00%             | 7.60%                                   |
| High Yield                        | 2.00%             | 4.95%                                   |
| Private Credit                    | 8.00%             | 8.10%                                   |
| Investment Grade Credit           | 8.00%             | 3.38%                                   |
| Cash Equivalents                  | 4.00%             | 1.75%                                   |
| U.S. Treasuries                   | 5.00%             | 1.75%                                   |
| Risk Mitigation Strategies        | 3.00%             | 4.91%                                   |

*Discount rate.*

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 100% of the actuarially determined contributions for the State. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all projected benefit payments in determining the total pension liability.

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*Sensitivity of the District's proportionate share of the net pension liability to changes in the discount rate.*

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.0% as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.0%) or 1-percentage point higher (8.0%) than the current rate:

|  | 1%<br>Decrease<br>(6.0%) | Current Discount<br>Rate<br>(7.0%) | 1%<br>Increase<br>(8.0%) |
|--|--------------------------|------------------------------------|--------------------------|
| District's proportionate share of the net pension liability                            | \$ -                     | \$ -                               | \$ -                     |
| State's proportionate share of the net position liability associated with the District | \$ 164,746,490.06        | \$ 140,506,187.00                  | \$ 120,086,777.55        |

*Pe*

*nsion plan fiduciary net position.*

Detailed information about the pension plan's fiduciary net position is available in the separately issued TPAF financial report.

**Additional Information**

Collective balances of the local group at June 30, 2022 are as follows:

|                                |    |                |
|--------------------------------|----|----------------|
| Deferred outflows of resources | \$ | 5,004,259,312  |
| Deferred inflows of resources  |    | 19,682,774,794 |
| Net pension liability          |    | 51,676,587,303 |

Collective pension expense for the plan for the measurement period ended June 30, 2022 is \$1,390,761,344.

**NOTE 13 – OTHER POST-RETIREMENT BENEFITS**

**General Information about the OPEB Plan**

**State Health Benefit State Retired Employees Plan:**

Pension and Other Postemployment Benefits (OPEB) Obligations in Fiscal Year 2022 the State funded the various defined benefit pension systems at 108 percent of the full actuarially determined contributions. Employer contributions to the pension plans are calculated per the requirements of the governing State statutes using generally accepted actuarial procedures and practices. The actuarial funding method used to determine the State's contribution is a matter of State law. Any change to the funding method requires the approval of the State Legislature and the Governor. The amount the State actually contributes to the pension plans may differ from the actuarially determined contributions of the pension plans because the State's contribution to the pension plans is subject to the appropriation of the State Legislature and actions by the Governor. GASB Statement No. 68, Accounting and Financial Reporting for Pensions, requires participating employers to recognize their proportionate share of the collective net pension liability. Under the new statement, the calculation of the pension liability was changed to a more conservative methodology and each employer was allocated a proportional share of the pension plans' net pension liability. The State's share of the net pension liability, based on a measurement date of June 30, 2021, which is required to be reported on the financial statements, is \$75.1 billion. The Fiscal Year

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

2023 projected aggregate State contribution to the pension plans of \$6.8 billion represents 104 percent of the actuarially determined contributions. The State provides post-retirement medical (PRM) benefits for certain State and other retired employees meeting the service credit eligibility requirements. In Fiscal Year 2022, the State paid PRM benefits for 161,238 State and local retirees. The State funds post-retirement medical benefits on a “pay-as-you-go” basis, which means that the State does not pre-fund, or otherwise establish a reserve or other pool of assets against the PRM expenses that the State may incur in future years. For Fiscal Year 2022, the State contributed \$1.9 billion to pay for “pay-as-you-go” PRM benefit costs incurred by covered populations, a slight increase from \$1.8 billion in Fiscal Year 2021. The State has appropriated \$2.1 billion in Fiscal Year 2023 as the State’s contribution to fund increases in prescription drugs and medical claims costs. In accordance with the provisions of GASBE Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, the State is required to quantify and disclose its obligations to pay Other Postemployment Benefits (OPEB) to retired plan members. This new standard supersedes the previously issued guidance, GASB Statement No. 45, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, effective for Fiscal Year 2018. The State is now required to accrue a liability in all instances where statutory language names the State as the legal obligor for benefit payments. The Fiscal Year 2022 State OPEB liability to provide these benefits is \$88.9 billion, a decrease of \$12.7 billion, or 12.5 percent, from the \$101.6 billion liability recorded in Fiscal Year 2021. Additional information on Pensions and OPEB can be accessed on the Division of Pensions & Benefits Financial Reports webpage: <https://www.state.nj.us/treasury/pensions/financial-reports.shtml>.

*Total OPEB Liability*

The State, a non-employer contributing entity, is the only entity that has a legal obligation to make employer contributions to OPEB for qualified retired PERS and TPAF participants. The LEA’s proportionate share percentage determined under paragraphs 193 and 203 through 205 of GASBS No. 75 is zero percent. Accordingly, the LEA did not recognize any portion of the collective net OPEB liability on the Statement of Net Position. Accordingly, the following OPEB liability note information is reported at the State’s level and is not specific to the board of education/board of trustees. Note that actual numbers will be published in June 30, 2023 III-3.8 the NJ State ACFR on the Office of Management and Budget’s Financial Publications webpage: [NJ OMB - Financial Publications](#)

Actuarial assumptions and other imputes. The total OPEB liability in the June 30, 2022, actuarial valuation reported by the State in the State’s most recently issued ACFR was determined by an actuarial valuation as of June 30, 2021, which was rolled forward to June 30, 2022. The actuarial assumptions vary for each plan member depending on the pension plan the member is enrolled in. This actuarial valuation used the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

*Salary Increases*

| <b>TPAF/ABP</b>                          | <b>PERS</b>                              | <b>PFRS</b>                               |
|--|--|---|
| 2.75% to 4.25%<br>based on service years | 2.75% to 6.55%<br>based on service years | 3.25% to 16.25%<br>based on service years |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

*Mortality Rates*

Preretirement mortality rates were based on the Pub-2010 Healthy “Teachers” (TPAF/ABP), “General” (PERS), and “Safety” (PFRS) classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using Scale MP-2021. Postretirement mortality rates were based on the Pub-2010 “General” classification headcount-weighted mortality table with fully generational mortality improvement projections from the central year using Scale MP-2021. Disability mortality was based on the Pub-2010 “General” classification headcount-weighted disabled mortality table with fully generational mortality improvement projections from the central year using Scale MP-2021 for current disabled retirees. Future disabled retirees was based on the Pub-2020 “Safety” (PFRS), “General” (PERS), and “Teachers” (TPAF/ABP) classification headcount-weighted disabled mortality table with fully generational mortality improvement projections from the central year using Scale MP-2021.

The actuarial assumptions used in the June 30, 2021 valuation were based on the results of the TPAF, PERS, and PFRS experience studies for the period July 1, 2018 to June 30, 2021.

*Health Care Trend Assumptions*

For pre-Medicare medical benefits, the trend rate is initially 6.25% and decreases to a 4.5% long-term trend rate after eight years. For post-65 medical benefits PPO, the trend is initially -1.99% in fiscal year 2023, increasing to 13.44% in fiscal year 2026, and decreases to 4.5% in fiscal year 2033. For HMO the trend is initially -3.54% in fiscal year 2023, increasing to 15.19% in fiscal year 2026, and decreases to 4.5% in fiscal year 2033. For prescription drug benefits, the initial trend rate is 8.00% and decreases to a 4.5% long-term trend rate after eight years. For the Medicare Part B reimbursement, the trend rate is 5.0%.

*Discount Rate*

The discount rate used to measure the total OPEB liability was 3.54%. This represents the municipal bond return rate as chosen by the Division. The source is the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. As the long-term rate of return is less than the municipal bond rate, it is not considered in the calculation of the discount rate, rather the discount rate is set at the municipal bond rate.

*Changes in the Total OPEB Liability reported by the State of New Jersey*

|  |                             |
|--|-----------------------------|
| Balance at 6/30/22 (Based on 6/30/2021 measurement date) | \$ 60,007,650,970.00        |
| Changes for the year:                                    |                             |
| Service cost   | 2,770,618,025.00            |
| Interest   | 1,342,187,139.00            |
| Changes in Benefit Terms                                 | -                           |
| Differences between Expected & Actual Experiences        | 1,399,200,736.00            |
| Changes in assumptions or other inputs                   | (13,586,368,097.00)         |
| Contributions: Member                                    | 42,650,252.00               |
| Benefit payments   | <u>(1,329,476,059.00)</u>   |
| Net changes  | <u>(9,361,188,004.00)</u>   |
| Balance at 6/30/23 (Based on 6/30/2022 measurement date) | <u>\$ 50,646,462,966.00</u> |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

*Sensitivity of the total OPEB liability to changes in the discount rate*

The following presents the total OPEB liability as of June 20, 2022, respectively, calculated using a discount rate as disclosed above as well as what the total nonemployer OPEB would be if it was calculated using a discount rate that is 1 percentage point lower or 1 percentage point higher than the current discount rate:

|                      | 1% Decrease<br>(2.54%) | Discount Rate<br>(3.54%) | 1% Increase<br>(4.54%) |
|----------------------|------------------------|--------------------------|------------------------|
| Total OPEB Liability | \$ 59,529,589,697.00   | \$ 50,646,462,966.00     | \$ 43,527,080,995.00   |

*Sensitivity of the total OPEB liability to changes in the healthcare cost trend rates*

The following presents the total OPEB liability as of June 30, 2022, calculated using the healthcare trend rate as disclosed above as well as what the total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

|   | 1% Decrease          | Healthcare Cost<br>Trend Rates | 1% Increase          |
|---|----------------------|--------------------------------|----------------------|
| Total OPEB Liability<br>(School Retirees) | \$ 41,862,397,291.00 | \$ 50,646,462,966.00           | \$ 62,184,866,635.00 |

*OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB*

For the year ended June 30, 2022, the board of education recognized OPEB expense of (\$3,496.00) determined by the State as the total OPEB liability for benefits provided through a defined OPEB plan that is not administered through a trust that meets the criteria in paragraph 4 of GASB 75 and in which there is a special funding situation.

In accordance with GASB 75, the board of education's proportionate share of school retirees OPEB is zero, there is no recognition of the allocation of proportionate share of deferred outflows of resources and deferred inflows of resources. At June 30, 2022, the State reported deferred outflows of resources and deferred inflows of resources related to retired school employees' OPEB from the following sources:

|  | Deferred Outflows<br>of Resources | Deferred Inflows<br>of Resources |
|--|-----------------------------------|----------------------------------|
| Differences between expected and actual experience | \$ 9,042,402,619.00               | \$ (15,462,950,679.00)           |
| Changes in assumptions                             | 8,765,620,577.00                  | (17,237,289,230.00)              |
|  | \$ 17,808,023,196.00              | \$ (32,700,239,909.00)           |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

Amounts reported as deferred outflows of resources and deferred inflows of resources related to retired school employees' OPEB will be recognized in OPEB expense as follows:

| Year Ended<br>June 30, |                               |
|------------------------|-------------------------------|
| 2023                   | \$ (2,517,151,602.00)         |
| 2024                   | (2,517,151,602.00)            |
| 2025                   | (2,517,151,602.00)            |
| 2026                   | (2,175,449,761.00)            |
| 2027                   | (1,243,951,140.00)            |
| Thereafter             | <u>(3,921,361,006.00)</u>     |
|                        | <u>\$ (14,892,216,713.00)</u> |

(Contributions made after June 30 are reported as deferred outflow of resources but are not amortized in the expense.)

Detailed information about the plan's fiduciary net position is available in the separately issued OPEB financial report.

**NOTE 14 – COMPENSATED ABSENCES**

The District accounts for compensated absences (e.g., unused vacation, sick leave) as directed by Governmental Accounting Standards Board Statement No. 16 (GASB 16), "Accounting for Compensated Absences". A liability for compensated absences attributable to services already rendered and not contingent on a specific event that is outside the control of the employer and employee is accrued as employees earn the rights to the benefits.

District employees are granted vacation and sick leave in varying amounts under the District's personnel policies. Ten-month employees earn 10 days of sick leave a year. Twelve-month employees earn 12 days of sick leave a year. Sick leave can be accumulated and used as needed in subsequent years. All employees retiring from the District with over 20 years of continuous service shall be eligible for a retirement bonus of up to \$15,000 based on the District's policy.

The liability for vested compensated absences of the governmental fund types is recorded in the general long-term debt account group. The current portion of the compensated absence balance is not considered material to the applicable funds total liabilities and is therefore not shown separately from the long-term liability balance of compensated absences.

**NOTE 15 - DEFERRED COMPENSATION**

The Board offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 403(b). The plans, which are administered by the entities listed below, permit participants to defer a portion of their salary until future years. Amounts deferred under the plans are not available to employees until termination, retirement, death or unforeseeable emergency. The plan administrators are as follows:

- Equitable
- Lincoln Investment Planning
- Siracusa Benefits Program
- Valic
- Ameriprise Financial



**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

**NOTE 16 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the district carries commercial insurance.

Property and Liability Insurance – The District maintains commercial insurance coverage for property, liability and surety bonds. During the fiscal year ended June 30, 2019 the District did not incur claims in excess of their coverage and the amount of coverage did not significantly decrease.

New Jersey Unemployment Compensation Insurance – The District has elected to fund its New Jersey Unemployment Compensation Insurance under the “Benefit Reimbursement Method”. Under this plan, the District is required to reimburse the New Jersey Unemployment Trust Fund for benefits paid to its former employees and charged to its account with the State. The District is billed quarterly for amounts due to the State. The following is a summary of District contributions, employee contributions, reimbursements to the State for benefits paid and the ending balance of the District’s restricted fund balance for the current and prior year:

| <u>Fiscal Year</u> | <u>District<br/>Contributions</u> | <u>Employee<br/>Contributions</u> | <u>Amount<br/>Reimbursed</u> | <u>Ending<br/>Balance</u> |
|--------------------|-----------------------------------|-----------------------------------|------------------------------|---------------------------|
| 2022-2023          | \$                                | \$ 22,017                         | \$ (136,651)                 | \$ 210,205                |
| 2021-2022          | 69,650                            | 195,340                           | (1,112)                      | 324,839                   |
| 2020-2021          | 35,038                            |                                   | (9,115)                      | 60,961                    |

**NOTE 17 – INTERFUNDS**

Inter-funds were created throughout the year due to short term borrowings to cover cash flow needs in the various funds. The fund financial inter-funds were eliminated in the governmental-wide statements.

The following inter-fund balances remained on the balance sheet at June 30, 2023:

| <u>Fund</u>           | <u>Interfund<br/>Receivable</u> | <u>Interfund<br/>Payable</u> |
|-----------------------|---------------------------------|------------------------------|
| General Fund          | \$ 5,050,414                    | \$                           |
| Special Revenue Fund  |                                 | 3,970,905                    |
| Capital Projects Fund |                                 | 161,542                      |
| Debt Service Fund     |                                 | 21,349                       |
| Enterprise Fund       |                                 | 896,618                      |
|                       | \$ <u>5,050,414</u>             | \$ <u>5,050,414</u>          |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

**NOTE 18 – CAPITAL RESERVE ACCOUNT**

A capital reserve account was established by the City of Pleasantville Board of Education by inclusion of \$1.00 on September 26, 2000, for the accumulation of funds for use as capital outlay expenditures in subsequent fiscal years. A capital reserve account is maintained in the general fund and its activity is included in the general fund annual budget.

Funds placed in the capital reserve account are restricted to capital projects in the district’s approved Long Range Facilities Plan (LRFP) and updated annually in the Quality Assurance Annual Report (QAAR). Upon submission of the LRFP to the department, a district may deposit funds into the capital reserve account at any time upon board resolution through the transfer of undesignated, unreserved general fund balance or of excess undesignated, unreserved general fund balance that is anticipated in the budget certified for taxes. Pursuant to N.J.A.C. 6:23A-5.1(d) 7, the balance in the account cannot at any time exceed the local support costs of uncompleted capital projects in its LRFP.

The activity of the capital reserve account is as follows:

|                               |    |       |       |       |
|-------------------------------|----|-------|-------|-------|
| Balance June 30, 2022         |    | \$    |       | 1     |
| Deposit                       |    |       |       |       |
| No Deposits in 2022           | \$ | _____ | -     | _____ |
| Withdrawals:                  |    |       |       |       |
| Anticipated in 2022-23 budget | \$ | _____ | -     | _____ |
| Balance June 30, 2023         |    | \$    | _____ | 1     |

**NOTE 19 – DEFICIT UNRESTRICTED NET POSITION**

The School District had a deficit in unrestricted net position of \$18,046,559 as of June 30, 2023. This deficit was attributable to the Net Pension Liability, the liability for compensated absences as well as the June State Aid Payment deferral.

**NOTE 20 – FUND BALANCE**

Restrictions of funds balances of governmental funds are established to either (1) satisfy legal covenants that require a portion of the fund balance to be segregated or (2) identify the portion of the fund balance that is not appropriate for future expenditures.

The District uses restricted/committed amounts to be spent first when both restricted an unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District does not have a formal fund balance spending policy therefore the default spending order requires committed, assigned and then unassigned to be used be spent first when expenditures are made.

Specific classifications of fund balance are summarized below:

Restricted Fund Balance

Reserve for Excess Surplus Designated – There was excess fund balance from the previous year in the amount of \$7,690,330 at June 30, 2023. This amount has been appropriated as revenue in support of the 2023-24 School Budget.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

Reserve for Excess Surplus – There was excess fund balance from the current year in the amount of \$8,484,760 at June 30, 2023. This amount will be appropriated as revenue in support of the 2024-25 School Budget.

Unemployment Reserve – This is the balance available to pay future unemployment claims with previously contributed funds.

Committed Fund Balance - There is a \$1 balance in the Capital Reserve account at June 30, 2023.

Assigned Fund Balance – At June 30, 2023, the District’s Assigned Fund balance for other purposes of \$6,277,865 consists of encumbrances in the amount of \$5,971,527 in the general fund and \$306,338 in the blended resource fund. These amounts are not reported in full on the GAAP basis as the District has a deficit fund balance due to the withholding of the final 2 state aid payments. The District’s Debt Service Fund has \$0 assigned to future debt service.

Unassigned Fund Balance – At June 30, 2023, the District has \$0 of unassigned fund balance in the general fund and (\$672,197) of unassigned fund balance in the special revenue fund.

**NOTE 21 – CALCULATION OF EXCESS SURPLUS**

In accordance with N.J.S.A. 18A:7F-7, the designation for Reserved Fund Balance - Excess Surplus is a required calculation pursuant to the New Jersey Comprehensive Educational Improvement and Financing Act of 1996 (CEIFA). New Jersey school districts are required to reserve General Fund balance at the fiscal year end of June 30 if they did not appropriate a required minimum amount of budgeted fund balance in their subsequent years' budget. The excess fund balance at June 30, 2023 is \$16,175,090.

**NOTE 22 – LITIGATION**

The District is a defendant in several legal proceedings that are in various stages of litigation. The outcome or exposure to the Board from such litigation is unknown at this time and potential losses, if any, may or may not be covered by insurance and could be material to the financial statements.

**NOTE 23 - CONTINGENCIES**

In the summer of 2012, it was determined that a methane gas pool existed beneath the District Middle School. At this point in time there is no estimate of the cost of remediation, but the District has placed \$832,000 in the 2013-14 budget toward the cost. The District is required to complete the remediation by 2020 and the preliminary total estimated cost is \$3.7 million.

**NOTE 24 – TAX ABATEMENTS**

As defined by the Governmental Accounting Standards Board (GASB), a tax abatement is an agreement between a government and an individual or entity in which the government promises to forgo tax revenues and the individual or entity promises to subsequently take a specific action that contributes to economic development or otherwise benefits the government or its citizens. School districts are not authorized by New Jersey statute to enter into tax abatement agreements. However, the county or municipality in which the school district is situated may have entered into tax abatement agreements, and that potential must be disclosed in these financial statements. If the county or municipality entered into tax abatement agreements, those agreements will not directly affect the school district’s local tax revenue because N.J.S.A. 54:4-75 and N.J.S.A. 54:4-76 require that amounts so forgiven must effectively be recouped from other taxpayers and remitted to the school district.

For a local school district board of education or board of school estimate that has elected to raise their minimum tax levy using the required local share provisions at N.J.S.A. 18A:7F-5(b), the loss of revenue

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO BASIC FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023  
(CONTINUED)**

resulting from the municipality or county having entered into a tax abatement agreement is indeterminate do to the complex nature of the calculation of required local share performed by the New Jersey Department of Education based upon district property value and wealth.

**NOTE 25 – SUBSEQUENT EVENTS**

The District has evaluated subsequent events through February 19, 2024 the date which the financial statements were available to be issued and no additional items were noted for disclosure or adjustment.

**Required Supplemental Information**

**PART II**

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CITY OF PLEASANTVILLE BOARD OF EDUCATION  
 Required Supplementary Information  
 General Fund  
 Budgetary Comparison Schedule  
 For the Fiscal Year Ended June 30, 2023

|   | Original<br>Budget | Budget<br>Modifications /<br>Transfers | Final<br>Budget   | Actual            | Variance<br>Final to Actual |
|---|--------------------|--|-------------------|-------------------|-----------------------------|
| <b>REVENUES:</b>  |                    |  |                   |                   |                             |
| Local Sources:  |                    |  |                   |                   |                             |
| Local Tax Levy  | \$ 9,776,034       | \$ -                                   | \$ 9,776,034      | \$ 9,776,034      | \$ -                        |
| Tuition - Other LEAs within the State                     | 564,172            | -                                      | 564,172           | 564,172           | -                           |
| Rents and Royalties                                       | 10,000             | -                                      | 10,000            | -                 | (10,000)                    |
| Miscellaneous   | 161,888            | -                                      | 161,888           | 829,795           | 667,907                     |
| <b>Total - Local Sources</b>                              | <b>10,512,094</b>  | <b>-</b>                               | <b>10,512,094</b> | <b>11,170,001</b> | <b>657,907</b>              |
| State Sources:  |                    |  |                   |                   |                             |
| Equalization Aid  | 53,531,183         | -                                      | 53,531,183        | 53,531,183        | -                           |
| Transportation Aid  | 699,058            | -                                      | 699,058           | 699,058           | -                           |
| Special Education Categorical Aid                         | 2,182,722          | -                                      | 2,182,722         | 2,182,722         | -                           |
| Security Aid  | 1,597,790          | -                                      | 1,597,790         | 1,597,790         | -                           |
| Adjustment Aid  | 12,803,286         | -                                      | 12,803,286        | 12,803,286        | -                           |
| Extraordinary Aid   | 362,588            | -                                      | 362,588           | 1,110,044         | 747,456                     |
| Additional Non Public Transportation Aid                  | -                  | -                                      | -                 | 16,358            | 16,358                      |
| TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -                  | -                                      | -                 | 3,029,060         | 3,029,060                   |
| Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -                  | -                                      | -                 | 11,530,597        | 11,530,597                  |
| TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -                  | -                                      | -                 | 3,536             | 3,536                       |
| Reimbursed TPAF Social Security (Non-Budgeted)            | -                  | -                                      | -                 | 2,415,890         | 2,415,890                   |
| <b>Total State Sources</b>                                | <b>71,176,627</b>  | <b>-</b>                               | <b>71,176,627</b> | <b>88,919,524</b> | <b>17,742,897</b>           |
| Federal Sources:  |                    |  |                   |                   |                             |
| Impact Aid  | 188,892            | -                                      | 188,892           | 289,289           | 100,397                     |
| Medical Assistance Program                                | 188,892            | -                                      | 188,892           | 289,289           | 100,397                     |
| <b>Total - Federal Sources</b>                            | <b>377,784</b>     | <b>-</b>                               | <b>377,784</b>    | <b>578,578</b>    | <b>200,794</b>              |
| <b>Total Revenues</b>                                     | <b>11,170,001</b>  | <b>-</b>                               | <b>11,170,001</b> | <b>11,748,579</b> | <b>578,578</b>              |

CITY OF PLEASANTVILLE BOARD OF EDUCATION  
 Required Supplementary Information  
 General Fund  
 Budgetary Comparison Schedule  
 For the Fiscal Year Ended June 30, 2023

|  | <u>Original Budget</u> | <u>Budget Modifications / Transfers</u> | <u>Final Budget</u> | <u>Actual</u>     | <u>Variance Final to Actual</u> |
|--|------------------------|---|---------------------|-------------------|---------------------------------|
| <b>EXPENDITURES:</b>                         |                        |   |                     |                   |                                 |
| Current Expense:                             |                        |   |                     |                   |                                 |
| Regular Programs - Instruction               |                        |   |                     |                   |                                 |
| Preschool/Kindergarten                       | 1,377,087              | (10,943)                                | 1,366,144           | 1,339,969         | 26,175                          |
| Grades 1-5 - Salaries of Teachers            | 7,468,427              | (24,751)                                | 7,443,676           | 7,284,282         | 159,394                         |
| Grades 6-8 - Salaries of Teachers            | 4,508,311              | 63,119                                  | 4,571,430           | 4,571,430         | -                               |
| Grades 9-12 - Salaries of Teachers           | 4,279,759              | (86,447)                                | 4,193,312           | 3,741,417         | 451,895                         |
| Purchased Professional-Educational Services  | -                      | 740,000                                 | 740,000             | 608,875           | 131,125                         |
| Regular Programs - Home Instruction:         |                        |   |                     |                   |                                 |
| Salaries of Teachers                         | 50,000                 | 10,469                                  | 60,469              | 60,469            | -                               |
| Purchased Professional-Educational Services  | 2,000                  | -                                       | 2,000               | 1,452             | 548                             |
| Regular Programs - Undistributed Instruction |                        |   |                     |                   |                                 |
| Other Salaries for Instruction               | 633,045                | 9,475                                   | 642,520             | 637,434           | 5,086                           |
| Purchased Professional-Educational Services  | 762,900                | (531,042)                               | 231,858             | 102,606           | 129,252                         |
| Purchased Technical Services                 | 213,980                | (182,840)                               | 31,140              | 6,915             | 24,225                          |
| Other Purchased Services (400-500 series)    | 488,560                | (174,174)                               | 314,386             | 84,801            | 229,585                         |
| General Supplies                             | 849,408                | (168,920)                               | 680,488             | 512,283           | 168,205                         |
| Textbooks                                    | 363,249                | 56,835                                  | 420,084             | 372,881           | 47,203                          |
| Other Objects                                | 44,998                 | (3,826)                                 | 41,172              | 17,392            | 23,780                          |
| <b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>  | <b>21,041,724</b>      | <b>(303,045)</b>                        | <b>20,738,679</b>   | <b>19,342,206</b> | <b>1,396,473</b>                |
| <b>SPECIAL EDUCATION - INSTRUCTION</b>       |                        |   |                     |                   |                                 |
| Cognitive - Mild:                            |                        |   |                     |                   |                                 |
| Salaries of Teachers                         | 194,211                | 11,013                                  | 205,224             | 203,714           | 1,510                           |
| Total Cognitive - Mild                       | 194,211                | 11,013                                  | 205,224             | 203,714           | 1,510                           |
| Learning and/or Language Disabilities:       |                        |   |                     |                   |                                 |
| Salaries of Teachers                         | 717,673                | 93,452                                  | 811,125             | 804,870           | 6,255                           |
| Other Salaries for Instruction               | 132,126                | 2,500                                   | 134,626             | 131,341           | 3,285                           |
| Other Purchased Services (400-500 series)    | 5,500                  | (1,117)                                 | 4,383               | -                 | 4,383                           |
| General Supplies                             | 4,500                  | -                                       | 4,500               | -                 | 4,500                           |
| Textbooks                                    | 6,000                  | -                                       | 6,000               | -                 | 6,000                           |
| Other Objects                                | 1,000                  | -                                       | 1,000               | -                 | 1,000                           |
| Total Learning and/or Language Disabilities  | 866,799                | 94,835                                  | 961,634             | 936,211           | 25,423                          |
| Behavioral Disabilities:                     |                        |   |                     |                   |                                 |
| Salaries of Teachers                         | 256,642                | 12,731                                  | 269,373             | 268,645           | 728                             |
| Other Salaries for Instruction               | 3,300                  | -                                       | 3,300               | -                 | 3,300                           |
| General Supplies                             | 1,600                  | (218)                                   | 1,382               | -                 | 1,382                           |
| Textbooks                                    | 5,000                  | (1,980)                                 | 3,020               | -                 | 3,020                           |
| Total Behavioral Disabilities                | 266,542                | 10,533                                  | 277,075             | 268,645           | 8,430                           |
| Multiple Disabilities:                       |                        |   |                     |                   |                                 |
| Salaries of Teachers                         | 458,392                | 110,343                                 | 568,735             | 474,326           | 94,409                          |
| Total Multiple Disabilities                  | 458,392                | 110,343                                 | 568,735             | 474,326           | 94,409                          |



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|   | Original Budget | Budget Modifications / Transfers | Final Budget | Actual    | Variance Final to Actual |
|---|-----------------|----------------------------------|--------------|-----------|--------------------------|
| Resource Room/Resource Center:                    |                 |                                  |              |           |                          |
| Salaries of Teachers                              | 3,911,519       | 76,456                           | 3,987,975    | 3,763,596 | 224,379                  |
| Other Salaries for Instruction                    | 474,455         | (23,540)                         | 450,915      | 362,397   | 88,518                   |
| Other Purchased Services (400-500 series)         | 700             | -                                | 700          | 200       | 500                      |
| General Supplies                                  | 15,919          | (150)                            | 15,769       | 5,960     | 9,809                    |
| Textbooks   | 4,000           | -                                | 4,000        | -         | 4,000                    |
| Total Resource Room/Resource Center               | 4,406,593       | 52,766                           | 4,459,359    | 4,132,153 | 327,206                  |
| Autism:   |                 |                                  |              |           |                          |
| Salaries of Teachers                              | 70,750          | (10,423)                         | 60,327       | 60,327    | -                        |
| Other Salaries for Instruction                    | -               | 12,580                           | 12,580       | 12,580    | -                        |
| Total Autism                                      | 70,750          | 2,157                            | 72,907       | 72,907    | -                        |
| Preschool Disabilities - Full-Time:               |                 |                                  |              |           |                          |
| Salaries of Teachers                              | 461,828         | (51,382)                         | 410,446      | 241,459   | 168,987                  |
| Other Salaries for Instruction                    | 180,260         | 82,377                           | 262,637      | 261,822   | 815                      |
| Purchased Professional-Educational Services       | 25,000          | (9,568)                          | 15,432       | -         | 15,432                   |
| Total Preschool Disabilities - Full-Time          | 667,088         | 21,427                           | 688,515      | 503,281   | 185,234                  |
| Home Instruction :                                |                 |                                  |              |           |                          |
| Salaries of Teachers                              | 40,000          | 63,905                           | 103,905      | 103,905   | -                        |
| Total Home Instruction                            | 40,000          | 63,905                           | 103,905      | 103,905   | -                        |
| TOTAL SPECIAL EDUCATION - INSTRUCTION             | 6,970,375       | 366,979                          | 7,337,354    | 6,695,142 | 642,212                  |
| Bilingual Education - Instruction                 |                 |                                  |              |           |                          |
| Salaries of Teachers                              | 2,088,576       | 93,993                           | 2,182,569    | 2,155,994 | 26,575                   |
| Purchased Professional-Educational Services       | 1,500           | -                                | 1,500        | 971       | 529                      |
| Purchased Technical Services                      | 275             | -                                | 275          | -         | 275                      |
| Other Purchased Services (400-500 series)         | 1,000           | -                                | 1,000        | -         | 1,000                    |
| General Supplies                                  | 16,365          | (5,001)                          | 11,364       | 5,864     | 5,500                    |
| Textbooks   | 4,241           | -                                | 4,241        | 1,523     | 2,718                    |
| Other Objects                                     | 1,000           | -                                | 1,000        | -         | 1,000                    |
| Total Bilingual Education - Instruction           | 2,112,957       | 88,992                           | 2,201,949    | 2,164,352 | 37,597                   |
| School-Spon. Cocurricular Actvs. - Inst.          |                 |                                  |              |           |                          |
| Salaries  | 288,541         | 26,982                           | 315,523      | 288,375   | 27,148                   |
| Purchased Services (300-500 series)               | 1,650           | -                                | 1,650        | -         | 1,650                    |
| Supplies and Materials                            | 20,075          | (5,560)                          | 14,515       | -         | 14,515                   |
| Total School-Spon. Cocurricular Actvs. - Inst.    | 310,266         | 21,422                           | 331,688      | 288,375   | 43,313                   |
| School-Spon. Cocurricular Athletics - Inst.       |                 |                                  |              |           |                          |
| Salaries  | 584,831         | (141,552)                        | 443,279      | 391,226   | 52,053                   |
| Purchased Services (300-500 series)               | 36,803          | 34,500                           | 71,303       | 67,240    | 4,063                    |
| Supplies and Materials                            | 102,502         | 40,500                           | 143,002      | 121,726   | 21,276                   |
| Other Objects                                     | 8,095           | (3,500)                          | 4,595        | 4,195     | 400                      |
| Total School-Spon. Cocurricular Athletics - Inst. | 732,231         | (70,052)                         | 662,179      | 584,387   | 77,792                   |
| Before/After School Programs - Instruction        |                 |                                  |              |           |                          |

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|  | Original Budget | Budget Modifications / Transfers | Final Budget | Actual     | Variance Final to Actual |
|--|-----------------|----------------------------------|--------------|------------|--------------------------|
| Salaries   | -               | 38,540                           | 38,540       | 16,296     | 22,244                   |
| Total Before/After School Programs - Instruction           | -               | 38,540                           | 38,540       | 16,296     | 22,244                   |
| Summer School - Instruction                                | -               | 6,517                            | 6,517        | 6,516      | 1                        |
| Salaries   | -               | 6,517                            | 6,517        | 6,516      | 1                        |
| Total Summer School - Instruction                          | -               | 6,517                            | 6,517        | 6,516      | 1                        |
| Alternative Education Program - Instruction                | 125,000         | 36,480                           | 161,480      | 54,248     | 107,232                  |
| Salaries   | 15,000          | (15,000)                         | -            | -          | -                        |
| Salaries of Reading Specialists                            | 140,000         | 21,480                           | 161,480      | 54,248     | 107,232                  |
| Total - Alternative School - Instruction:                  | -               | -                                | -            | -          | -                        |
| Alternative School - Support Services                      | -               | 31,315                           | 31,315       | 23,340     | 7,975                    |
| Salaries   | -               | 31,315                           | 31,315       | 23,340     | 7,975                    |
| Total Alternative School - Support Services:               | -               | -                                | -            | -          | -                        |
| Total Instruction  | 31,307,553      | 202,148                          | 31,509,701   | 29,174,862 | 2,334,839                |
| Undistributed Expenditures - Instruction:                  | 1,077,211       | -                                | 1,077,211    | 1,006,362  | 70,849                   |
| Tuition to Other LEAs Within the State - Regular           | 197,080         | 75,000                           | 272,080      | 266,605    | 5,475                    |
| Tuition to Other LEAs Within the State - Special           | 714,773         | -                                | 714,773      | 714,773    | -                        |
| Tuition to County Voc. School Dist. - Regular              | 63,750          | 85,000                           | 148,750      | 148,750    | -                        |
| Tuition to County Voc. School Dist. - Special              | 1,627,765       | -                                | 1,627,765    | 1,295,905  | 331,860                  |
| Tuition to CSSD & Regional Day Schools                     | 1,046,860       | (160,000)                        | 886,860      | 563,261    | 323,599                  |
| Tuition to Private Schools for the Disabled - Within State | 107,593         | -                                | 107,593      | 107,593    | -                        |
| Tuition - State Facilities                                 | 4,835,032       | -                                | 4,835,032    | 4,103,249  | 731,783                  |
| Total Undistributed Expenditures - Instruction             | 657,879         | 53,550                           | 711,429      | 584,286    | 127,143                  |
| Undist. Expend. - Attend. & Social Work                    | 5,178           | 74,500                           | 79,678       | -          | 79,678                   |
| Salaries   | 4,000           | (1,500)                          | 2,500        | -          | 2,500                    |
| Salaries of Family Support Teams                           | 42,000          | (1,282)                          | 40,718       | 7,759      | 32,959                   |
| Other Purchased Services (400-500 series)                  | 709,057         | 125,268                          | 834,325      | 592,045    | 242,280                  |
| Supplies and Materials                                     | -               | -                                | -            | -          | -                        |
| Total Undist. Expend. - Attend. & Social Work              | 544,729         | 37,288                           | 582,017      | 576,641    | 5,376                    |
| Undist. Expend. - Health Services                          | 794,974         | (515,184)                        | 279,790      | 199,169    | 80,621                   |
| Salaries   | 3,800           | (2,789)                          | 1,011        | 125        | 886                      |
| Purchased Professional and Technical Services              | 36,779          | (10,214)                         | 26,565       | 21,927     | 4,638                    |
| Other Purchased Services (400-500 series)                  | 2,167           | (687)                            | 1,480        | -          | 1,480                    |
| Supplies and Materials                                     | 1,382,449       | (491,586)                        | 890,863      | 797,862    | 93,001                   |
| Other Objects  | -               | -                                | -            | -          | -                        |
| Total Undist. Expend. - Health Services                    | 571,856         | -                                | 571,856      | 485,464    | 86,392                   |
| Undist. Expend. - Speech, OT, PT & Related Services        | 20,250          | 18,450                           | 38,700       | 34,950     | 3,750                    |
| Salaries   | 5,094           | -                                | 5,094        | 4,901      | 193                      |
| Purchased Professional - Educational Services              | 597,200         | 18,450                           | 615,650      | 525,315    | 90,335                   |
| Supplies and Materials                                     | -               | -                                | -            | -          | -                        |
| Total Undist. Expend. - Speech, OT, PT & Related Services  | -               | -                                | -            | -          | -                        |

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|  | Original Budget | Budget Modifications / Transfers | Final Budget | Actual    | Variance Final to Actual |
|--|-----------------|----------------------------------|--------------|-----------|--------------------------|
| Undist. Expend. - Other Supp. Serv. Students - Extra Serv.       |                 |                                  |              |           |                          |
| Salaries   | 1,359,654       | (90,000)                         | 1,269,654    | 1,190,792 | 78,862                   |
| Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv. | 1,359,654       | (90,000)                         | 1,269,654    | 1,190,792 | 78,862                   |
| Undistributed Expenditures - Guidance Services                   |                 |                                  |              |           |                          |
| Salaries of Other Professional Staff                             | 1,002,898       | (36,195)                         | 966,703      | 962,248   | 4,455                    |
| Salaries of Secretarial and Clerical Assistants                  | 51,815          | 9,175                            | 60,990       | 60,989    | 1                        |
| Purchased Professional - Educational Services                    | 93,000          | (75,306)                         | 17,694       | 9,728     | 7,966                    |
| Other Purchased Professional and Technical Services              | 1,000           | (1,000)                          | -            | -         | -                        |
| Other Purchased Services (400-500 series)                        | 2,300           | 39,164                           | 41,464       | 31,967    | 9,497                    |
| Supplies and Materials   | 28,943          | (5,347)                          | 23,596       | 21,520    | 2,076                    |
| Other Objects  | 7,050           | (5,991)                          | 1,059        | -         | 1,059                    |
| Total Undistributed Expenditures - Guidance Services             | 1,187,006       | (75,500)                         | 1,111,506    | 1,086,452 | 25,054                   |
| Undist. Expend. - Child Study Teams                              |                 |                                  |              |           |                          |
| Salaries of Other Professional Staff                             | 1,337,886       | -                                | 1,337,886    | 1,207,996 | 129,890                  |
| Salaries of Secretarial and Clerical Assistants                  | 239,151         | 19,289                           | 258,440      | 258,440   | -                        |
| Purchased Professional - Educational Services                    | 108,857         | 100,000                          | 208,857      | 171,636   | 37,221                   |
| Other Purchased Services (400-500 series O/than Resid Costs)     | 41,304          | (1,600)                          | 39,704       | 38,943    | 761                      |
| Supplies and Materials   | 49,186          | 6,600                            | 55,786       | 47,505    | 8,281                    |
| Other Objects  | 3,446           | -                                | 3,446        | 922       | 2,524                    |
| Total Undist. Expend. - Child Study Teams                        | 1,779,830       | 124,289                          | 1,904,119    | 1,725,442 | 178,677                  |
| Undist. Expend. - Improvement of Inst. Serv.                     |                 |                                  |              |           |                          |
| Salaries of Supervisor of Instruction                            | 923,618         | (70,191)                         | 853,427      | 853,427   | -                        |
| Salaries of Other Professional Staff                             | 25,060          | 22,526                           | 47,586       | 22,526    | 25,060                   |
| Salaries of Sec and Clerical Assist.                             | 66,704          | 69,997                           | 136,701      | 136,700   | 1                        |
| Sal of Facilitators, Math & Literacy Coaches                     | 17,200          | (13,000)                         | 4,200        | -         | 4,200                    |
| Purchased Prof-Educational Services                              | 83,464          | (42,346)                         | 41,118       | 1,000     | 40,118                   |
| Other Purch Services (400-500)                                   | 232,226         | -                                | 232,226      | 218,508   | 13,718                   |
| Supplies and Materials   | 64,423          | (13,256)                         | 51,167       | 34,430    | 16,737                   |
| Other Objects  | 3,000           | -                                | 3,000        | 2,635     | 365                      |
| Total Undist. Expend. - Improvement of Inst. Serv.               | 1,415,695       | (46,270)                         | 1,369,425    | 1,269,226 | 100,199                  |
| Undist. Expend. - Edu. Media Serv./Sch. Library                  |                 |                                  |              |           |                          |
| Salaries   | 536,880         | (59,381)                         | 477,499      | 441,100   | 36,399                   |
| Salaries of Technology Coordinators                              | 567,562         | -                                | 567,562      | 557,205   | 10,357                   |
| Purchased Professional and Technical Services                    | 54,929          | (11,004)                         | 43,925       | 17,239    | 26,686                   |
| Other Purchased Services (400-500 series)                        | 96,000          | 26,912                           | 122,912      | 80,834    | 42,078                   |
| Supplies and Materials   | 230,990         | (82,094)                         | 148,896      | 115,699   | 33,197                   |
| Other Objects  | 6,450           | (3,750)                          | 2,700        | 80        | 2,620                    |
| Total Undist. Expend. - Edu. Media Serv./Sch. Library            | 1,492,811       | (129,317)                        | 1,363,494    | 1,212,157 | 151,337                  |
| Undist. Expend. - Instructional Staff Training Serv.             |                 |                                  |              |           |                          |
| Purchased Professional - Educational Service                     | 20,150          | (10,000)                         | 10,150       | -         | 10,150                   |
| Other Purchased Services (400-500 series)                        | 30,236          | (3,000)                          | 27,236       | 8,805     | 18,431                   |
| Supplies and Materials   | 2,900           | (385)                            | 2,515        | -         | 2,515                    |

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|   | Original Budget | Budget Modifications / Transfers | Final Budget | Actual    | Variance Final to Actual |
|---|-----------------|----------------------------------|--------------|-----------|--------------------------|
| Other Objects   | 500             | -                                | 500          | -         | 500                      |
| Total Undist. Expend. - Instructional Staff Training Serv.    | 53,786          | (13,385)                         | 40,401       | 8,805     | 31,596                   |
| Undist. Expend. - Supp. Serv. - General Admin.                |                 |                                  |              |           |                          |
| Salaries  | 601,065         | (133,618)                        | 467,437      | 414,750   | 52,687                   |
| Legal Services  | 486,307         | 264,147                          | 750,454      | 672,078   | 78,376                   |
| Audit Fees  | 80,000          | (6,000)                          | 74,000       | 62,225    | 11,775                   |
| Architectural/Engineering Services                            | 120,577         | -                                | 120,577      | 109,498   | 11,079                   |
| Other Purchased Professional Services                         | 41,550          | 84,857                           | 126,407      | 103,858   | 22,549                   |
| Purchased Technical Services                                  | 16,000          | (1,607)                          | 14,393       | 14,393    | -                        |
| Communications/Telephone                                      | 200,984         | 57,052                           | 258,036      | 196,568   | 61,468                   |
| BOE Other Purchased Services                                  | 5,299           | 5,000                            | 10,299       | 10,188    | 111                      |
| Misc. Purch Serv (400-500 series)(Other than 530 & 565)       | 130,569         | 13,500                           | 144,069      | 134,617   | 9,452                    |
| General Supplies  | 24,756          | -                                | 24,756       | 18,197    | 6,559                    |
| Judgments Against The School District                         | 400,000         | (100,000)                        | 300,000      | 261,308   | 38,692                   |
| Miscellaneous Expenditures                                    | 4,606           | -                                | 4,606        | 4,430     | 176                      |
| BOE Membership Dues and Fees                                  | 27,003          | -                                | 27,003       | 26,663    | 340                      |
| Total Undist. Expend. - Supp. Serv. - General Admin.          | 2,138,706       | 183,331                          | 2,322,037    | 2,028,773 | 293,264                  |
| Undist. Expend. - Support Serv. - School Admin.               |                 |                                  |              |           |                          |
| Salaries of Principals/Assistant Principals/Program Directors | 1,817,458       | (109,643)                        | 1,707,815    | 1,707,815 | -                        |
| Salaries of Other Professional Staff                          | -               | 50,401                           | 50,401       | 35,869    | 14,532                   |
| Salaries of Secretarial and Clerical Assistants               | 788,860         | 62,592                           | 851,452      | 844,377   | 7,075                    |
| Purchased Professional and Technical Services                 | 35,961          | (11,245)                         | 24,716       | 20,780    | 3,936                    |
| Other Purchased Services (400-500 series)                     | 52,824          | 14,622                           | 67,446       | 61,206    | 6,240                    |
| Supplies and Materials  | 54,783          | 14,644                           | 69,427       | 56,089    | 13,338                   |
| Other Objects   | 18,226          | (996)                            | 17,230       | 12,383    | 4,847                    |
| Total Undist. Expend. - Support Serv. - School Admin.         | 2,768,112       | 20,375                           | 2,788,487    | 2,738,519 | 49,968                   |
| Undistributed Expenditures - Central Services                 |                 |                                  |              |           |                          |
| Salaries  | 847,615         | (14,000)                         | 833,615      | 792,546   | 41,069                   |
| Purchased Professional Services                               | 40,000          | -                                | 40,000       | 26,672    | 13,328                   |
| Purchased Technical Services                                  | 112,982         | (74,552)                         | 38,430       | -         | 38,430                   |
| Travel  | 36              | (36)                             | -            | -         | -                        |
| Misc. Purch. Services (400-500 Series) (O/T 594)              | 146,816         | 60,404                           | 207,220      | 167,634   | 39,586                   |
| Supplies and Materials  | 34,872          | 10,000                           | 44,872       | 24,137    | 20,735                   |
| Interest on Lease Purchase Agreements                         | 9,635           | -                                | 9,635        | -         | 9,635                    |
| Miscellaneous Expenditures                                    | 10,000          | -                                | 10,000       | 3,644     | 6,356                    |
| Total Undist. Expend. - Central Services                      | 1,201,956       | (18,184)                         | 1,183,772    | 1,014,633 | 169,139                  |
| Undistributed Expenditures - Admin. Info. Tech.               |                 |                                  |              |           |                          |
| Salaries  | 152,293         | 20,000                           | 172,293      | 136,838   | 35,455                   |
| Purchased Technical Services                                  | 40,000          | -                                | 40,000       | 32,412    | 7,588                    |
| Other Purchased Services (400-500 series)                     | 116,457         | -                                | 116,457      | 84,744    | 31,713                   |
| Supplies and Materials  | 36,078          | 20,000                           | 56,078       | 42,867    | 13,211                   |
| Other Objects   | 5,000           | -                                | 5,000        | 695       | 4,305                    |
| Total Undist. Expend. - Admin. Info. Tech.                    | 349,828         | 40,000                           | 389,828      | 297,556   | 92,272                   |

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|  | Original Budget  | Budget Modifications / Transfers | Final Budget     | Actual           | Variance Final to Actual |
|--|------------------|----------------------------------|------------------|------------------|--------------------------|
| <b>Undist. Expend. -Required Maintenance for School Facilities</b>       |                  |                                  |                  |                  |                          |
| Salaries   | 752,754          | (40,000)                         | 712,754          | 646,391          | 66,363                   |
| Cleaning, Repair, and Maintenance Services                               | 1,141,982        | (109,000)                        | 1,032,982        | 850,095          | 182,887                  |
| General Supplies   | 375,683          | 126,600                          | 502,283          | 407,197          | 95,086                   |
| Other Objects  | 1,668            | 10,000                           | 11,668           | 8,298            | 3,370                    |
| <b>Total Undist. Expend. -Required Maintenance for School Facilities</b> | <b>2,272,087</b> | <b>(12,400)</b>                  | <b>2,259,687</b> | <b>1,911,981</b> | <b>347,706</b>           |
| <b>Undist. Expend. - Custodial Services</b>                              |                  |                                  |                  |                  |                          |
| Salaries   | 1,639,653        | 40,000                           | 1,679,653        | 1,363,048        | 316,605                  |
| Purchased Professional and Technical Services                            | 117,320          | (110,000)                        | 7,320            | 1,150            | 6,170                    |
| Cleaning, Repair and Maintenance Services                                | 75,000           | (60,113)                         | 14,887           | 5,678            | 9,209                    |
| Rental of Land, Building & Other than Lease Purchases                    | 135,220          | 35,113                           | 170,333          | 147,691          | 22,642                   |
| Other Purchased Property Services  | 251,720          | 22,500                           | 274,220          | 274,220          | -                        |
| Insurance  | 1,526,885        | (628,000)                        | 898,885          | 895,498          | 3,387                    |
| Miscellaneous Purchased Services   | 58,918           | 20,000                           | 78,918           | 67,086           | 11,832                   |
| General Supplies   | 247,238          | 70,000                           | 317,238          | 309,081          | 8,157                    |
| Energy - Natural Gas   | 195,809          | (16,600)                         | 179,209          | 157,092          | 22,117                   |
| Energy - Electricity   | 885,000          | 300,000                          | 1,185,000        | 1,185,000        | -                        |
| Energy - Oil   | 155,695          | 23,000                           | 178,695          | 155,704          | 22,991                   |
| Other Objects  | 3,540            | -                                | 3,540            | -                | 3,540                    |
| <b>Total Undist. Expend. - Custodial Services</b>                        | <b>5,291,998</b> | <b>(304,100)</b>                 | <b>4,987,898</b> | <b>4,561,248</b> | <b>426,650</b>           |
| <b>Undist. Expend. - Care and Upkeep of Grounds</b>                      |                  |                                  |                  |                  |                          |
| Salaries   | 130,733          | 4,138                            | 134,871          | 134,871          | -                        |
| Purchased Professional & Technical Services                              | 1,000            | -                                | 1,000            | -                | 1,000                    |
| Cleaning, Repair, and Maintenance Services                               | 6,848            | 19,000                           | 25,848           | 18,786           | 7,062                    |
| Supplies and Materials   | 31,244           | 10,000                           | 41,244           | 31,596           | 9,648                    |
| <b>Total Undist. Expend. - Care and Upkeep of Grounds</b>                | <b>169,825</b>   | <b>33,138</b>                    | <b>202,963</b>   | <b>185,253</b>   | <b>17,710</b>            |
| <b>Undist. Expend. - Security</b>  |                  |                                  |                  |                  |                          |
| Salaries   | 1,712,529        | 9,259                            | 1,721,788        | 1,657,977        | 63,811                   |
| Purchased Professional & Technical Services                              | 256,119          | (106,500)                        | 149,619          | 91,554           | 58,065                   |
| Other Purchased Services   | 15,355           | -                                | 15,355           | 13,874           | 1,481                    |
| Cleaning, Repair, and Maintenance Services                               | 8,438            | 46,360                           | 54,798           | 36,980           | 17,818                   |
| General Supplies   | 181,550          | (6,906)                          | 174,644          | 146,868          | 27,776                   |
| Other Objects  | 20,510           | 20,000                           | 40,510           | 27,240           | 13,270                   |
| <b>Total Undist. Expend. - Security</b>                                  | <b>2,194,501</b> | <b>(37,877)</b>                  | <b>2,156,714</b> | <b>1,974,493</b> | <b>182,221</b>           |
| <b>Total Undist. Expend. - Oper. &amp; Maint. Of Plant</b>               | <b>9,928,411</b> | <b>(321,149)</b>                 | <b>9,607,262</b> | <b>8,632,975</b> | <b>974,287</b>           |
| <b>Undist. Expend. - Student Transportation Serv.</b>                    |                  |                                  |                  |                  |                          |
| Sal. For Pup. Trans. (Bet. Home and School) - Regular                    | 1,222,700        | (214,563)                        | 1,008,137        | 938,186          | 69,951                   |
| Sal. For Pup. Trans. (Other than Bet. Home and School)                   | 42,392           | 4,820                            | 47,212           | 26,138           | 21,074                   |
| Cleaning, Repair and Maintenance Services                                | 204,901          | -                                | 204,901          | 149,961          | 54,940                   |
| Lease Purchase Payments - School Buses                                   | 85,600           | 71,196                           | 156,796          | 156,796          | -                        |
| Contract Services - (Between Home and School) - Vendors                  | 400,000          | (29,521)                         | 370,479          | 370,478          | 1                        |
| Contract Services (Other than Between Home & School)-Vendors             | 15,000           | -                                | 15,000           | 11,441           | 3,559                    |
| Contract Services - (Between Home and Sch) - Joint Agrmts                | -                | 10,000                           | 10,000           | 8,512            | 1,488                    |
| Contr. Serv (Spl. Ed. Students) - Vendors                                | 56,729           | (23,405)                         | 33,324           | 18,214           | 15,110                   |

CITY OF PLEASANTVILLE BOARD OF EDUCATION  
 Required Supplementary Information  
 General Fund  
 Budgetary Comparison Schedule  
 For the Fiscal Year Ended June 30, 2023

|   | Original Budget   | Budget Modifications / Transfers | Final Budget      | Actual            | Variance Final to Actual |
|---|-------------------|----------------------------------|-------------------|-------------------|--------------------------|
| Cont. Serv. - Aid in Lieu Payments - Non-Public Schools                 | 80,000            | (13,962)                         | 66,038            | 60,500            | 5,538                    |
| Cont. Serv. - Aid in Lieu Payments - Charter School Students            | 21,000            | (6,000)                          | 15,000            | 4,500             | 10,500                   |
| Misc. Purchased Serv. - Transportation                                  | 24,868            | 5,000                            | 29,868            | 17,691            | 12,177                   |
| Supplies and Materials  | 25,317            | 5,000                            | 30,317            | 19,547            | 10,770                   |
| Other Objects   | 15,000            | -                                | 15,000            | 7,184             | 7,816                    |
| <b>Total Undist. Expend. - Student Transportation Serv.</b>             | <b>2,193,507</b>  | <b>(191,435)</b>                 | <b>2,002,072</b>  | <b>1,789,148</b>  | <b>212,924</b>           |
| <b>UNALLOCATED BENEFITS</b>   |                   |                                  |                   |                   |                          |
| Social Security Contributions   | 772,071           | 135,000                          | 907,071           | 826,804           | 80,267                   |
| Other Retirement Contributions - PERS                                   | 1,334,647         | 382,861                          | 1,717,508         | 1,717,508         | -                        |
| Other Retirement Contributions - ERIP                                   | 15,000            | 25,000                           | 40,000            | 31,477            | 8,523                    |
| Unemployment Compensation   | 220,546           | -                                | 220,546           | 114,633           | 105,913                  |
| Workmen's Compensation  | 1,709,180         | (300,000)                        | 1,409,180         | 1,395,324         | 13,856                   |
| Health Benefits   | 10,371,881        | (1,035,389)                      | 9,336,492         | 9,184,842         | 151,650                  |
| Tuition Reimbursement   | 130,000           | -                                | 130,000           | 42,901            | 87,099                   |
| Other Employee Benefits   | 722,429           | 48,148                           | 770,577           | 355,205           | 415,372                  |
| Unused Sick Payments to Terminated Employees                            | -                 | 243,036                          | 243,036           | 243,034           | 2                        |
| <b>TOTAL UNALLOCATED BENEFITS</b>                                       | <b>15,275,754</b> | <b>(501,344)</b>                 | <b>14,774,410</b> | <b>13,911,728</b> | <b>862,682</b>           |
| On-behalf TPAF OPEB (Post Retirement Medical) Contrib. (non-budgeted)   | -                 | -                                | -                 | 3,029,060         | (3,029,060)              |
| On-behalf TPAF Pension Contributions (non-budgeted)                     | -                 | -                                | -                 | 11,530,597        | (11,530,597)             |
| On-behalf TPAF Long-Term Disability Ins. (non-budgeted)                 | -                 | -                                | -                 | 3,536             | (3,536)                  |
| Reimbursed TPAF Social Security Contributions (non-budgeted)            | -                 | -                                | -                 | 2,415,890         | (2,415,890)              |
| <b>TOTAL ON-BEHALF CONTRIBUTIONS</b>                                    | <b>-</b>          | <b>-</b>                         | <b>-</b>          | <b>16,979,083</b> | <b>(16,979,083)</b>      |
| <b>TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS</b>                      | <b>15,275,754</b> | <b>(501,344)</b>                 | <b>14,774,410</b> | <b>30,890,811</b> | <b>(16,116,401)</b>      |
| <b>TOTAL UNDISTRIBUTED EXPENDITURES</b>                                 | <b>48,688,794</b> | <b>(1,366,457)</b>               | <b>47,302,337</b> | <b>59,903,760</b> | <b>(12,601,423)</b>      |
| <b>TOTAL GENERAL CURRENT EXPENSE</b>                                    | <b>79,976,347</b> | <b>(1,164,309)</b>               | <b>78,812,038</b> | <b>89,078,622</b> | <b>(10,266,584)</b>      |
| <b>CAPITAL OUTLAY</b>   |                   |                                  |                   |                   |                          |
| Equipment   |                   |                                  |                   |                   |                          |
| Regular Programs - Instruction:   |                   |                                  |                   |                   |                          |
| Kindergarten  | 98,097            | (46,500)                         | 51,597            | 50,279            | 1,318                    |
| Grades 1-5  | 29,500            | 157,008                          | 186,508           | 185,218           | 1,290                    |
| Grades 9-12   | 47,607            | 29,000                           | 76,607            | 70,746            | 5,861                    |
| School-Sponsored Co-Curricular and Extra-Curricular Activities          | 37,500            | 3,000                            | 40,500            | 2,798             | 37,702                   |
| Undistributed Expenditures - Health Services                            | -                 | 8,600                            | 8,600             | 8,578             | 22                       |
| Undistributed Expenditures - Admin. Info. Tech.                         | 308,672           | (283,737)                        | 24,935            | 20,735            | 4,200                    |
| Undistributed Expenditures - Required Maintenance for School Facilities | 245,000           | (68,283)                         | 176,717           | 100,806           | 75,911                   |
| Undistributed Expenditures - Student Trans. - Vehicles                  | -                 | 39,086                           | 39,086            | 39,086            | -                        |
| Undistributed Expenditures - Student Trans. - Non Inst. Equipment       | 331,263           | 44,497                           | 375,760           | 375,751           | 9                        |
| Undistributed Expenditures - Custodial Services                         | 72,787            | (1,196)                          | 71,591            | 65,323            | 6,268                    |
| Undistributed Expenditures - Care and Upkeep of Grounds                 | 145,496           | (21,708)                         | 123,788           | 123,788           | -                        |
| Undistributed Expenditures - Security                                   | 230,000           | (49,352)                         | 180,648           | 180,648           | -                        |
| School Buses - Regular  | -                 | 25,000                           | 25,000            | 24,456            | 544                      |
| <b>Total Equipment</b>  | <b>1,545,922</b>  | <b>(164,585)</b>                 | <b>1,381,337</b>  | <b>1,248,212</b>  | <b>133,125</b>           |
| Facilities Acquisition and Construction Services                        |                   |                                  |                   |                   |                          |
| Architectural/Engineering Services                                      | 75,000            | (4,307)                          | 70,693            | 47,900            | 22,793                   |
| Construction Services   | 3,585,675         | 891,560                          | 4,477,235         | 589,501           | 3,887,734                |

CITY OF PLEASANTVILLE BOARD OF EDUCATION  
 Required Supplementary Information  
 General Fund  
 Budgetary Comparison Schedule  
 For the Fiscal Year Ended June 30, 2023

|  | Original Budget | Budget Modifications / Transfers | Final Budget | Actual      | Variance Final to Actual |
|--|-----------------|----------------------------------|--------------|-------------|--------------------------|
| Total Facilities Acquisition and Construction Services   | 3,660,675       | 887,253                          | 4,547,928    | 637,401     | 3,910,527                |
| TOTAL CAPITAL OUTLAY   | 5,206,597       | 722,668                          | 5,929,265    | 1,885,613   | 4,043,652                |
| Transfer of Funds to Charter Schools   | 5,288,243       | 425,230                          | 5,713,473    | 5,654,254   | 59,219                   |
| Total Expenditures   | 90,471,187      | (16,411)                         | 90,454,776   | 96,618,489  | (6,163,713)              |
| Excess (Deficiency) of Revenues Over (Under) Expenditures  | (8,593,574)     | 16,411                           | (8,577,163)  | 3,760,325   | 12,337,488               |
| Other Financing Sources (Uses):  |                 |                                  |              |             |                          |
| Operating Transfer In:   |                 |                                  |              |             |                          |
| Contribution to SBB (School Based Budget) - Special Revenue Fund   | 201,141         | (16,411)                         | 184,730      | 184,733     | 3                        |
| Operating Transfers Out:   |                 |                                  |              |             |                          |
| Transfer to Debt Service Fund  | -               | -                                | -            | (377,688)   | (377,688)                |
| Transfer to Sp. Revenue Fund - Regular   | (202,425)       | -                                | (202,425)    | -           | 202,425                  |
| Cancellation of Prior Year Liability   | -               | -                                | -            | 1,427,516   | 1,427,516                |
| Total Other Financing Sources (Uses)   | (1,284)         | (16,411)                         | (17,695)     | 1,234,561   | 1,252,256                |
| Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses | (8,594,858)     | -                                | (8,594,858)  | 4,994,886   | 13,589,744               |
| Fund Balances, July 1  | 20,021,183      |                                  | 20,021,183   | 20,021,183  | -                        |
| Fund Balances, June 30   | 11,426,325      | -                                | 11,426,325   | 25,016,069  | 13,589,744               |
| Restricted Fund Balance:   |                 |                                  |              |             |                          |
| Capital Reserve  |                 |                                  |              | 1           |                          |
| Unemployment Reserve   |                 |                                  |              | 210,206     |                          |
| Reserve for Excess Surplus   |                 |                                  |              | 8,484,760   |                          |
| Reserve for Excess Surplus-Designated for Subsequent Year's Expenditures                                       |                 |                                  |              | 7,690,330   |                          |
| Assigned Fund Balance:   |                 |                                  |              |             |                          |
| Encumbrances   |                 |                                  |              | 6,277,865   |                          |
| Unassigned Fund Balance  |                 |                                  |              | 2,352,907   |                          |
| Total  |                 |                                  |              | 25,016,069  |                          |
| Reconciliation to Governmental Funds Statements (GAAP):  |                 |                                  |              |             |                          |
| Fiscal Year 2022 Last two State Aid Payment not Recognized on GAAP Basis                                       |                 |                                  |              | (6,928,337) |                          |
| Fund Balance per Governmental Funds (GAAP)   |                 |                                  |              | 18,087,732  |                          |

CITY OF PLEASANTVILLE SCHOOL DISTRICT  
COMBINING BUDGET CATEGORY PERSON SCHEDULE  
GENERAL FUND  
for Fiscal Year Ended June 30, 2023

|   | ORIGINAL BUDGET        |                          |                    |           | BUDGET TRANSFER        |                          |                    |           | FINAL BUDGET           |                          |                    |            | ACTUAL                 |                          |   |   |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  |   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |          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 |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|   | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund |           | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund |           | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund |            | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund                          |   |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  |   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |   |            |            |            |            |            |            |            |            |            |            |            |                                      |       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                 |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |     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  |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |          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          |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |          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| Local Sources:  |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Local Tax/Levy  | 9,776,034  | -          | 9,776,034  | -          | 9,776,034  | -          | 9,776,034  | -          | 9,776,034  | -          | 9,776,034  | -          | 9,776,034  | -                                    | 9,776,034                                    | State Grants/LEAs within the State                        | 564,172    | -         | 564,172    | -          | 564,172    | -         | 564,172    | -          | 564,172    | -          | 564,172    | -          | 564,172                              | -                               | 564,172                                      | Revenues and Reserves                                     | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -                                    | 10,000                          | -                | 10,000                                       | Miscellaneous   | 161,888    | -          | 161,888    | -         | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -                                    | 161,888          | -   | 161,888                                      | Total - Local Sources                                     | 10,512,094 | -          | 10,512,094 | -         | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -                                    | 10,512,094           | -   | 10,512,094                                   | State Sources:  |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Equalization Aid  | 53,531,183 | -          | 53,531,183 | -         | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183                           | -                               | 53,531,183                             | -  | 53,531,183                                  | Transportation Aid  | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058                              | -                                      | 689,058              | -  | 689,058                                     | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722                            | -                                      | 2,177,722                      | -  | 2,177,722                                   | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730                            | -                                      | 1,597,730                                 | -  | 1,597,730                                   | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286                           | -   | 12,803,286                                | -  | 12,803,286                                  | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                                | -   | 362,588                                   | -  | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                        | -   | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                    | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted) | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                              | -   | -  | -   | Total State Sources                 | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                      | 71,176,627                                  | -                | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:                    |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   | Medical Assistance Program          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -   | 188,892                                   | -                             | 188,892                                   | -  | 188,892                                     | Total - Federal Sources             | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -   | 188,892                        | -                      | 188,892                                   | -  | 188,892                                     | Total Revenues                      | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613       | -   | 81,877,613                    | -                    | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                       |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   | Regular Programs - Instruction | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562                                   | 633,045                                   | 1,333,045                      | 1,339,969            | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -          | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -   | 1,377,087                                 | -                              | 1,377,087                      | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -          | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -   | 7,468,427                                 | -                              | 7,468,427                                 | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -          | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -   | 4,508,311                                 | -   | 4,508,311         | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -          | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -   | 4,279,759                                 | -   | 4,279,759        | -   | 4,279,759                                    | Purchased Professional-Educational Services | -          | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -   | 740,000                                   | -   | 740,000                             | -   | 740,000                                      | Regular Programs - Home Instruction: | 50,000     | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                                   | 60,469           | 104,669                                   | Purchased Professional-Educational Services  | 2,000                               | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                               | 2,000                | 4,000                                     | Regular Programs - Undistributed Instruction | -                                   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -                                   | -                              | -   | Other Salaries for Instruction              | -          | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                             | 637,434          | 637,434                                   | Purchased Professional-Educational Services | 15,000     | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                        | 102,606                             | Other Purchased Services (400-500 series) | 400,000   | 199,960    | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                               | General Supplies | 300,800    | 78,500    | 379,300    | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                       | 2,500      | 42,498     | 44,998    | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                           | 19,481,422 | 20,041,722 | (277,472) | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Cognitive - Mild                          | 194,211   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 205,224   | 203,714   | 203,714   | 203,714                                     | Salaries of Teachers                      | -         | 194,211   | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211                                     | Total Cognitive - Mild                    | 194,211   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 205,224   | 203,714   | 203,714   | 203,714                                     | Learning and/or Language Disabilities:    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 717,673   | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 811,125   | 804,870   | 804,870   | 804,870                                     | Other Salaries for Instruction            | 132,126   | 132,126   | 264,252  | 2,500     | 266,752   | 132,126   | 264,252  | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000   | (1,117)   | 9,883     | 5,500     | 11,000   | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000     | 6,000     | 12,000    | -        | 6,000     | 6,000     | 12,000    | -        | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799   | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                  |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 256,642   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction            | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                          | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                 | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities             | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                   | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                           | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                             |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        | Salaries of Teachers                | 70,750 | 70,750 | 141,500 | (10,423) | 131,077 | 70,750 | 141,500 | (10,423) | 131,077 | 70,750 | 141,500 | 60,327 | 60,327 | 60,327 | 60,327 | Other Salaries for Instruction      | -      | -      | -       | 12,590 | 12,590  | -      | -       | 12,590 | 12,590  | -      | -       | 12,590 | 12,590 | 12,590 | 12,590 | Total Autism                        | 70,750 | 70,750 | 141,500 | 12,167 | 143,667 | 70,750 | 141,500 | 12,167 | 143,667 | 70,750 | 141,500 | 72,917 | 72,917 | 72,917 | 72,917 | Preschool Disabilities - Full-Time: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Local Tax/Levy  | 9,776,034              | -                        | 9,776,034          | -         | 9,776,034              | -                        | 9,776,034          | -         | 9,776,034              | -                        | 9,776,034          | -          | 9,776,034              | -                        | 9,776,034                                   | State Grants/LEAs within the State                        | 564,172    | -          | 564,172    | -          | 564,172    | -          | 564,172    | -          | 564,172    | -          | 564,172    | -          | 564,172    | -                                    | 564,172                                      | Revenues and Reserves                                     | 10,000     | -         | 10,000     | -          | 10,000     | -         | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000                               | -                               | 10,000                                       | Miscellaneous   | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -                                    | 161,888                         | -                | 161,888                                      | Total - Local Sources                                     | 10,512,094 | -          | 10,512,094 | -         | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -                                    | 10,512,094       | -   | 10,512,094                                   | State Sources:  |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Equalization Aid  | 53,531,183 | -          | 53,531,183 | -         | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -                                    | 53,531,183             | -   | 53,531,183                                   | Transportation Aid  | 689,058    | -          | 689,058    | -         | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058                              | -                               | 689,058                                | -  | 689,058                                     | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722                            | -                                      | 2,177,722            | -  | 2,177,722                                   | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730                            | -                                      | 1,597,730                      | -  | 1,597,730                                   | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286                           | -                                      | 12,803,286                                | -  | 12,803,286                                  | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                              | -   | 362,588                                   | -  | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -   | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                        | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                    | -   | -  | -   | Total State Sources                           | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                                  | -                              | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:                    |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   | Medical Assistance Program          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -   | 188,892                                   | -                | 188,892                                   | -  | 188,892                                     | Total - Federal Sources             | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -   | 188,892                                   | -                             | 188,892                                   | -  | 188,892                                     | Total Revenues                      | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -   | 81,877,613                     | -                      | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                       |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562        | 633,045                                     | 1,333,045                     | 1,339,969                      | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                              | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -   | 1,377,087                                 | -                              | 1,377,087            | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -          | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -   | 7,468,427                                 | -                              | 7,468,427                      | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -          | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -   | 4,508,311                                 | -                              | 4,508,311                                 | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -          | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -   | 4,279,759                                 | -   | 4,279,759         | -   | 4,279,759                                    | Purchased Professional-Educational Services | -          | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -   | 740,000                                   | -   | 740,000          | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000     | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                                   | 60,469                              | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                                     | 2,000            | 4,000                                     | Regular Programs - Undistributed Instruction | -                                   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -                                   | -                    | -   | Other Salaries for Instruction               | -                                   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                             | 637,434                        | 637,434                                   | Purchased Professional-Educational Services | 15,000     | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                             | 102,606          | Other Purchased Services (400-500 series) | 400,000                                     | 199,960    | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                          | General Supplies                    | 300,800                                   | 78,500    | 379,300    | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                       | 2,500            | 42,498     | 44,998    | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                           | 19,481,422 | 20,041,722 | (277,472) | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 205,224   | 203,714   | 203,714   | 203,714                                     | Salaries of Teachers                      | -         | 194,211   | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211                                     | Total Cognitive - Mild                    | 194,211   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 205,224   | 203,714   | 203,714   | 203,714                                     | Learning and/or Language Disabilities:    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 717,673   | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 811,125   | 804,870   | 804,870   | 804,870                                     | Other Salaries for Instruction            | 132,126   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000   | (1,117)   | 9,883     | 5,500     | 11,000   | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -        | 6,000     | 6,000     | 12,000    | -        | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799   | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 256,642   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction            | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                          | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                 | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities             | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                           | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                             |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                | 70,750 | 70,750 | 141,500 | (10,423) | 131,077 | 70,750 | 141,500 | (10,423) | 131,077 | 70,750 | 141,500 | 60,327 | 60,327 | 60,327 | 60,327 | Other Salaries for Instruction      | -      | -      | -       | 12,590   | 12,590  | -      | -       | 12,590   | 12,590  | -      | -       | 12,590 | 12,590 | 12,590 | 12,590 | Total Autism                        | 70,750 | 70,750 | 141,500 | 12,167 | 143,667 | 70,750 | 141,500 | 12,167 | 143,667 | 70,750 | 141,500 | 72,917 | 72,917 | 72,917 | 72,917 | Preschool Disabilities - Full-Time: |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State Grants/LEAs within the State                        | 564,172                | -                        | 564,172            | -         | 564,172                | -                        | 564,172            | -         | 564,172                | -                        | 564,172            | -          | 564,172                | -                        | 564,172                                     | Revenues and Reserves                                     | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -          | 10,000     | -                                    | 10,000                                       | Miscellaneous   | 161,888    | -         | 161,888    | -          | 161,888    | -         | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888                              | -                               | 161,888                                      | Total - Local Sources                                     | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -                                    | 10,512,094                      | -                | 10,512,094                                   | State Sources:  |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Equalization Aid  | 53,531,183 | -          | 53,531,183 | -         | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -                                    | 53,531,183           | -   | 53,531,183                                   | Transportation Aid  | 689,058    | -          | 689,058    | -         | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -                                    | 689,058                | -   | 689,058                                      | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722                            | -                               | 2,177,722                              | -  | 2,177,722                                   | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730                            | -                                      | 1,597,730            | -  | 1,597,730                                   | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286                           | -                                      | 12,803,286                     | -  | 12,803,286                                  | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                              | -                                      | 362,588                                   | -  | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -   | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -   | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                        | -   | -  | -   | Total State Sources                                       | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                                  | -                    | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:                              |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   | Medical Assistance Program          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                      | 188,892                                     | -                | 188,892                                   | -  | 188,892                                     | Total - Federal Sources             | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -   | 188,892                                   | -                | 188,892                                   | -  | 188,892                                     | Total Revenues                      | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -   | 81,877,613                                | -                             | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                       |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562        | 633,045                                     | 1,333,045                     | 1,339,969                   | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                | 1,377,087                                   | -                             | 1,377,087                      | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                              | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -   | 7,468,427                                 | -                              | 7,468,427            | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -          | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -   | 4,508,311                                 | -                              | 4,508,311                      | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -          | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -   | 4,279,759                                 | -                              | 4,279,759                                 | -   | 4,279,759                                    | Purchased Professional-Educational Services | -          | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -   | 740,000                                   | -   | 740,000           | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000     | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                                   | 60,469           | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                                     | 2,000                               | 4,000                                     | Regular Programs - Undistributed Instruction | -                                    | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -   | -                | -   | Other Salaries for Instruction               | -                                   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                             | 637,434              | 637,434                                   | Purchased Professional-Educational Services  | 15,000                              | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                             | 102,606                        | Other Purchased Services (400-500 series) | 400,000                                     | 199,960    | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                               | General Supplies | 300,800                                   | 78,500                                      | 379,300    | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                  | 2,500                               | 42,498                                    | 44,998    | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                           | 19,481,422       | 20,041,722 | (277,472) | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211   | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211   | -         | 194,211                                     | Total Cognitive - Mild                    | 194,211   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 205,224   | 203,714   | 203,714   | 203,714                                     | Learning and/or Language Disabilities:    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 717,673   | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 811,125   | 804,870   | 804,870   | 804,870                                     | Other Salaries for Instruction            | 132,126   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -        | 6,000     | 6,000     | 12,000    | -        | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799   | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction            | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                          | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                 | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities             | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                             |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction      | -      | -      | -       | 12,590   | 12,590  | -      | -       | 12,590   | 12,590  | -      | -       | 12,590 | 12,590 | 12,590 | 12,590 | Total Autism                        | 70,750 | 70,750 | 141,500 | 12,167   | 143,667 | 70,750 | 141,500 | 12,167   | 143,667 | 70,750 | 141,500 | 72,917 | 72,917 | 72,917 | 72,917 | Preschool Disabilities - Full-Time: |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revenues and Reserves                                     | 10,000                 | -                        | 10,000             | -         | 10,000                 | -                        | 10,000             | -         | 10,000                 | -                        | 10,000             | -          | 10,000                 | -                        | 10,000                                      | Miscellaneous   | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -          | 161,888    | -                                    | 161,888                                      | Total - Local Sources                                     | 10,512,094 | -         | 10,512,094 | -          | 10,512,094 | -         | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094                           | -                               | 10,512,094                                   | State Sources:  |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Equalization Aid  | 53,531,183 | -          | 53,531,183 | -         | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -                                    | 53,531,183       | -   | 53,531,183                                   | Transportation Aid  | 689,058    | -          | 689,058    | -         | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -                                    | 689,058              | -   | 689,058                                      | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -                                    | 2,177,722              | -   | 2,177,722                                    | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -         | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730                            | -                               | 1,597,730                              | -  | 1,597,730                                   | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286                           | -                                      | 12,803,286           | -  | 12,803,286                                  | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                              | -                                      | 362,588                        | -  | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -   | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -   | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | Total State Sources                                       | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                                  | -                        | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:  |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   | Medical Assistance Program                    | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                     | -                              | 188,892                                   | -  | 188,892                                     | Total - Federal Sources             | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                      | 188,892                                     | -                | 188,892                                   | -  | 188,892                                     | Total Revenues                      | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -   | 81,877,613                                | -                | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                       |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562        | 633,045                                     | 1,333,045                     | 1,339,969            | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                | 1,377,087                                   | -                             | 1,377,087                   | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                | 7,468,427                                   | -                             | 7,468,427                      | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                              | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -   | 4,508,311                                 | -                              | 4,508,311            | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -          | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -   | 4,279,759                                 | -                              | 4,279,759                      | -   | 4,279,759                                    | Purchased Professional-Educational Services | -          | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -   | 740,000                                   | -                              | 740,000                                   | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000     | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                                   | 60,469            | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                                     | 2,000            | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -   | -                                   | -   | Other Salaries for Instruction               | -                                    | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                                   | 637,434          | 637,434                                   | Purchased Professional-Educational Services  | 15,000                              | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                             | 102,606              | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                             | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                               | General Supplies               | 300,800                                   | 78,500                                      | 379,300    | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                       | 2,500            | 42,498                                    | 44,998                                      | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                      | 19,481,422                          | 20,041,722                                | (277,472) | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211    | 194,211    | -         | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 11,013    | 399,435   | 194,211   | 388,422   | 205,224   | 203,714   | 203,714   | 203,714                                     | Learning and/or Language Disabilities:    |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 717,673   | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 811,125   | 804,870   | 804,870   | 804,870                                     | Other Salaries for Instruction            | 132,126   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | -        | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                          | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                 | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities             | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                             |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction      | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                        | 70,750 | 70,750 | 141,500 | 12,167   | 143,667 | 70,750 | 141,500 | 12,167   | 143,667 | 70,750 | 141,500 | 72,917 | 72,917 | 72,917 | 72,917 | Preschool Disabilities - Full-Time: |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Miscellaneous   | 161,888                | -                        | 161,888            | -         | 161,888                | -                        | 161,888            | -         | 161,888                | -                        | 161,888            | -          | 161,888                | -                        | 161,888                                     | Total - Local Sources                                     | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -          | 10,512,094 | -                                    | 10,512,094                                   | State Sources:  |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Equalization Aid  | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -                                    | 53,531,183                      | -                | 53,531,183                                   | Transportation Aid  | 689,058    | -          | 689,058    | -         | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -                                    | 689,058          | -   | 689,058                                      | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -                                    | 2,177,722            | -   | 2,177,722                                    | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -         | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -                                    | 1,597,730              | -   | 1,597,730                                    | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -         | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286                           | -                               | 12,803,286                             | -  | 12,803,286                                  | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                              | -                                      | 362,588              | -  | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                              | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -   | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | -  | -   | Total State Sources                                       | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                             | -   | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:  |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   | Medical Assistance Program                                | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                     | -                    | 188,892                                   | -  | 188,892                                     | Total - Federal Sources                       | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                     | -                              | 188,892                                   | -  | 188,892                                     | Total Revenues                      | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                      | 81,877,613                                  | -                | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                       |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                                     | 1,333,045                      | 1,339,969              | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                | 1,377,087                                   | -                             | 1,377,087            | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                | 7,468,427                                   | -                             | 7,468,427                   | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                | 4,508,311                                   | -                             | 4,508,311                      | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                              | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -   | 4,279,759                                 | -                              | 4,279,759            | -   | 4,279,759                                    | Purchased Professional-Educational Services | -          | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -   | 740,000                                   | -                              | 740,000                        | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000     | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                        | 60,469                                    | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                                     | 2,000             | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -   | -                | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                                   | 637,434                             | 637,434                                   | Purchased Professional-Educational Services  | 15,000                               | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                                   | 102,606          | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                             | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                               | General Supplies     | 300,800                                   | 78,500                                       | 379,300                             | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                       | 2,500                          | 42,498                                    | 44,998                                      | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                           | 19,481,422       | 20,041,722                                | (277,472)                                   | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211          | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211    | 194,211    | -         | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 717,673   | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 811,125   | 804,870   | 804,870   | 804,870                                     | Other Salaries for Instruction            | 132,126   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 94,835   | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                 | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities             | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction      | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                        | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time: |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total - Local Sources                                     | 10,512,094             | -                        | 10,512,094         | -         | 10,512,094             | -                        | 10,512,094         | -         | 10,512,094             | -                        | 10,512,094         | -          | 10,512,094             | -                        | 10,512,094                                  | State Sources:  |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Equalization Aid  | 53,531,183 | -         | 53,531,183 | -          | 53,531,183 | -         | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183                           | -                               | 53,531,183                                   | Transportation Aid  | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -                                    | 689,058                         | -                | 689,058                                      | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -                                    | 2,177,722        | -   | 2,177,722                                    | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -         | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -                                    | 1,597,730            | -   | 1,597,730                                    | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -         | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -                                    | 12,803,286             | -   | 12,803,286                                   | Extraordinary Aid   | 362,588    | -          | 362,588    | -         | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                              | -                               | 362,588                                | -  | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                    | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                              | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -   | -  | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                             | -   | 71,176,627                                  | -  | 71,176,627                                  | Federal Sources:  |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Medical Assistance Program                                | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                     | -                        | 188,892                                   | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                     | -                    | 188,892                                   | -  | 188,892                                     | Total Revenues                                | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                                  | -                              | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                       |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                                     | 1,333,045                                 | 1,339,969                     | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                                   | -                              | 1,377,087              | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                | 7,468,427                                   | -                             | 7,468,427            | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                | 4,508,311                                   | -                             | 4,508,311                   | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                | 4,279,759                                   | -                             | 4,279,759                      | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                              | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -   | 740,000                                   | -                              | 740,000              | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000     | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                        | 60,469                         | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                          | 2,000                                     | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -   | -                 | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                                   | 637,434          | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                                   | 102,606                             | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                              | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                                     | General Supplies | 300,800                                   | 78,500                                       | 379,300                             | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                       | 2,500                | 42,498                                    | 44,998                                       | (3,828)                             | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                           | 19,481,422                     | 20,041,722                                | (277,472)                                   | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                        | 194,211                             | 388,422                                   | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211          | 194,211    | -         | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 93,452    | 1,528,798 | 717,673   | 1,435,346 | 811,125   | 804,870   | 804,870   | 804,870                                     | Other Salaries for Instruction            | 132,126   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 194,211  | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities             | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction      | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                        | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time: |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| State Sources:  |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Equalization Aid  | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -          | 53,531,183 | -                                    | 53,531,183                                   | Transportation Aid  | 689,058    | -         | 689,058    | -          | 689,058    | -         | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058                              | -                               | 689,058                                      | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -                                    | 2,177,722                       | -                | 2,177,722                                    | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -         | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -                                    | 1,597,730        | -   | 1,597,730                                    | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -         | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -                                    | 12,803,286           | -   | 12,803,286                                   | Extraordinary Aid   | 362,588    | -          | 362,588    | -         | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -                                    | 362,588                | -   | 362,588                                      | Additional Non Public Transportation Aid                  | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                                      | -  | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                    | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                              | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -   | -  | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                             | -   | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Medical Assistance Program                                | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                | -   | 188,892                                   | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                     | -                        | 188,892                                   | -  | 188,892                                     | Total Revenues  | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                                  | -                    | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:                                 |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   | Current Expenses:                   |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                                     | 1,333,045                                 | 1,339,969        | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                                   | -   | 1,377,087                     | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                                   | -                              | 7,468,427              | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                | 4,508,311                                   | -                             | 4,508,311            | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                | 4,279,759                                   | -                             | 4,279,759                   | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -                | 740,000                                     | -                             | 740,000                        | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                         | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000                                      | 100,000                                   | 104,669                        | 60,469               | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000      | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                          | 2,000                          | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -                              | -   | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                                   | 637,434           | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                                   | 102,606          | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                                     | General Supplies                    | 300,800                                   | 78,500                                       | 379,300                              | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                             | 2,500            | 42,498                                    | 44,998                                       | (3,828)                             | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                           | 19,481,422           | 20,041,722                                | (277,472)                                    | 19,764,250                          | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211          | 388,422                                   | 11,013                                      | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                              | 194,211                             | 194,211                                   | -         | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211          | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 2,500     | 266,752   | 132,126   | 264,252   | 134,626   | 131,341   | 131,341   | 131,341                                     | Other Purchased Services (400-500 series) | 5,500     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                    |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                        | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time: |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equalization Aid  | 53,531,183             | -                        | 53,531,183         | -         | 53,531,183             | -                        | 53,531,183         | -         | 53,531,183             | -                        | 53,531,183         | -          | 53,531,183             | -                        | 53,531,183                                  | Transportation Aid  | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -          | 689,058    | -                                    | 689,058                                      | Special Education Categorical Aid                         | 2,177,722  | -         | 2,177,722  | -          | 2,177,722  | -         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722                            | -                               | 2,177,722                                    | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -                                    | 1,597,730                       | -                | 1,597,730                                    | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -         | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -                                    | 12,803,286       | -   | 12,803,286                                   | Extraordinary Aid   | 362,588    | -          | 362,588    | -         | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -                                    | 362,588              | -   | 362,588                                      | Additional Non Public Transportation Aid                  | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                      | -   | -  | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                                      | -  | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                    | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                              | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -  | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                           | -   | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                | -   | 188,892                                     | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                | -   | 188,892                                   | -  | 188,892                                     | Total Revenues  | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                                  | -                        | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   | Current Expenses:                             |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   | Regular Programs - Instruction      | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                                | 1,333,045                                   | 1,339,969        | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                                   | -   | 1,377,087        | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                                   | -   | 7,468,427                     | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                                   | -                              | 4,508,311              | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                | 4,279,759                                   | -                             | 4,279,759            | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -                | 740,000                                     | -                             | 740,000                     | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000           | 100,000                                     | 104,669                       | 60,469                         | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                          | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                       | -   | 2,000                          | 2,000                | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -                              | -                              | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                        | 637,434                                   | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                                   | 102,606           | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                                     | General Supplies | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                             | 2,500                               | 42,498                                    | 44,998                                       | (3,828)                              | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                                 | 19,481,422       | 20,041,722                                | (277,472)                                    | 19,764,250                          | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211                        | 388,422                                   | 11,013                                      | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211          | 194,211                                   | -   | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                        | 194,211                             | 388,422                                   | 11,013    | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | (1,117)   | 9,883     | 5,500     | 11,000    | 4,383     | 3,515     | 3,515     | General Supplies                            | 6,000                                     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 12,731   | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time: |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transportation Aid  | 689,058                | -                        | 689,058            | -         | 689,058                | -                        | 689,058            | -         | 689,058                | -                        | 689,058            | -          | 689,058                | -                        | 689,058                                     | Special Education Categorical Aid                         | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -          | 2,177,722  | -                                    | 2,177,722                                    | Salaries and Benefits                                     | 1,597,730  | -         | 1,597,730  | -          | 1,597,730  | -         | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730                            | -                               | 1,597,730                                    | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -                                    | 12,803,286                      | -                | 12,803,286                                   | Extraordinary Aid   | 362,588    | -          | 362,588    | -         | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -                                    | 362,588          | -   | 362,588                                      | Additional Non Public Transportation Aid                  | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                    | -   | -  | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                      | -   | -  | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                                      | -  | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                    | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                              | -  | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                           | -                                      | 71,176,627                                | -  | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                                | -   | 188,892                                   | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                | -   | 188,892                                     | -  | 188,892                                     | Total Revenues  | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                             | -   | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   | Current Expenses:   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   | Regular Programs - Instruction                | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                              | 1,333,045                                   | 1,339,969                      | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -                                   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                              | -   | 1,377,087        | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                                   | -   | 7,468,427        | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                                   | -   | 4,508,311                     | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                                   | -                              | 4,279,759              | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -                | 740,000                                     | -                             | 740,000              | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000           | 100,000                                     | 104,669                       | 60,469                      | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000            | -   | 2,000                         | 2,000                          | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                              | -          | -         | -          | -          | -          | -          | -          | -          | -   | -   | -                              | -                    | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                        | 637,434                        | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                        | 102,606                                   | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                                     | General Supplies  | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                             | 2,500            | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                                 | 19,481,422                          | 20,041,722                                | (277,472)                                    | 19,764,250                           | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                             | 194,211              | 388,422                                   | 11,013                                       | 399,435                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211                        | 194,211                                   | -   | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211          | 388,422                                   | 11,013                                      | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673          | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000    | -         | 6,000     | 6,000     | 12,000    | -         | 6,000     | 6,000     | 12,000    | 6,000     | 4,500     | 4,500     | 4,500     | Textbooks                                   | 1,000                                     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | -        | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities               | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Special Education Categorical Aid                         | 2,177,722              | -                        | 2,177,722          | -         | 2,177,722              | -                        | 2,177,722          | -         | 2,177,722              | -                        | 2,177,722          | -          | 2,177,722              | -                        | 2,177,722                                   | Salaries and Benefits                                     | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -          | 1,597,730  | -                                    | 1,597,730                                    | Adjustment Aid  | 12,803,286 | -         | 12,803,286 | -          | 12,803,286 | -         | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286                           | -                               | 12,803,286                                   | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -                                    | 362,588                         | -                | 362,588                                      | Additional Non Public Transportation Aid                  | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                | -   | -  | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                    | -   | -  | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                      | -   | -  | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                                      | -  | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                    | -  | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                           | -                                      | 71,176,627                     | -  | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -   | 188,892                                   | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                                | -   | 188,892                                   | -  | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                             | -   | 81,877,613                                  | -  | 81,877,613                                  | EXPENDITURES:   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Current Expenses:   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   | Regular Programs - Instruction                            | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                              | 1,333,045                                   | 1,339,969            | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -   | 1,377,087                      | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -                                   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                              | -   | 7,468,427        | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                                   | -   | 4,508,311        | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                                   | -   | 4,279,759                     | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                                     | -                              | 740,000                | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000           | 100,000                                     | 104,669                       | 60,469               | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000            | -   | 2,000                         | 2,000                       | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -                | -   | -                             | -                              | -   | Other Salaries for Instruction               | -   | 633,045                        | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045                                     | 637,434                                   | 637,434                        | 637,434              | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900     | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                        | 102,606                        | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                          | General Supplies                          | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                             | 2,500             | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                                 | 19,481,422       | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                                   | 194,211          | 388,422                                   | 11,013                                       | 399,435                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                                   | 194,211              | 194,211                                   | -  | 194,211                             | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211                        | 388,422                                   | 11,013                                      | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                        | 717,673                             | 1,435,346                                 | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126          | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000     | -          | 6,000     | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000     | -         | 1,000     | 1,000     | 2,000     | -         | 1,000     | 1,000     | 2,000     | 1,000     | 6,000     | 6,000     | 6,000     | Other Objects                               | 866,799                                   | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | (218)    | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:            |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries and Benefits                                     | 1,597,730              | -                        | 1,597,730          | -         | 1,597,730              | -                        | 1,597,730          | -         | 1,597,730              | -                        | 1,597,730          | -          | 1,597,730              | -                        | 1,597,730                                   | Adjustment Aid  | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -          | 12,803,286 | -                                    | 12,803,286                                   | Extraordinary Aid   | 362,588    | -         | 362,588    | -          | 362,588    | -         | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588                              | -                               | 362,588                                      | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                | -  | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                | -   | -  | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                    | -   | -  | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                      | -   | -  | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                                      | -  | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                           | -                                      | 71,176,627           | -  | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                                      | 188,892                                   | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -   | 188,892                                   | -  | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                             | -   | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Current Expenses:   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Regular Programs - Instruction                            | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                              | 1,333,045                                   | 1,339,969                | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -   | 1,377,087            | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -   | 7,468,427                      | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -                                   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                              | -   | 4,508,311        | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                                   | -   | 4,279,759        | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                                     | -   | 740,000                       | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                                     | 104,669                        | 60,469                 | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000            | -   | 2,000                         | 2,000                | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -                | -   | -                             | -                           | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045          | 637,434                                     | 637,434                       | 637,434                        | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                         | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858                                      | 202,900                                   | 102,606                        | 102,606              | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                          | General Supplies               | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                  | 2,500                                     | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                                 | 19,481,422        | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                                   | 194,211                             | 388,422                                   | 11,013                                       | 399,435                              | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -   | 194,211          | 194,211                                   | -  | 194,211                             | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                             | 194,211              | 388,422                                   | 11,013                                       | 399,435                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673          | 1,435,346                                 | 93,452                                      | 1,528,798  | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                        | 132,126                             | 264,252                                   | 2,500     | 266,752    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500            | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000     | -          | 6,000     | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000      | -          | 1,000     | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 94,835    | 1,828,433 | 866,799   | 1,733,598 | 961,634   | 956,211   | 956,211   | 956,211   | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | (1,980)  | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Adjustment Aid  | 12,803,286             | -                        | 12,803,286         | -         | 12,803,286             | -                        | 12,803,286         | -         | 12,803,286             | -                        | 12,803,286         | -          | 12,803,286             | -                        | 12,803,286                                  | Extraordinary Aid   | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -          | 362,588    | -                                    | 362,588                                      | Additional Non Public Transportation Aid                  | -          | -         | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -  | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                | -  | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                | -   | -  | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                    | -   | -  | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                      | -   | -  | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                           | -                               | 71,176,627                             | -  | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                                      | 188,892                        | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                                      | 188,892                                   | -  | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                           | -   | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Regular Programs - Instruction                            | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                              | 1,333,045                              | 1,339,969                                   | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -   | 1,377,087                | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -   | 7,468,427            | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -   | 4,508,311                      | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -                                   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                              | -   | 4,279,759        | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                                     | -   | 740,000          | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                                     | 104,669                                   | 60,469                        | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -   | 2,000                          | 2,000                  | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -                | -   | -                             | -                    | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045          | 637,434                                     | 637,434                       | 637,434                     | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858           | 202,900                                     | 102,606                       | 102,606                        | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                        | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400                                       | 3,400                                     | 3,400                          | General Supplies     | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                  | 2,500                          | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                      | 19,481,422                                | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                                   | 194,211          | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -   | 194,211                             | 194,211                                   | -  | 194,211                              | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                                   | 194,211          | 388,422                                   | 11,013                                       | 399,435                             | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673                        | 1,435,346                                 | 93,452                                      | 1,528,798  | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126          | 264,252                                   | 2,500                                       | 266,752    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                          | 5,500                               | 11,000                                    | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000           | -          | 6,000     | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000      | -          | 1,000     | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 194,211   | 4,666,607 | 2,236,198 | 4,472,396 | 2,697,373 | 2,668,645 | 2,668,645 | 2,668,645 | Behavioral Disabilities:                    |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 10,533   | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction            | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Extraordinary Aid   | 362,588                | -                        | 362,588            | -         | 362,588                | -                        | 362,588            | -         | 362,588                | -                        | 362,588            | -          | 362,588                | -                        | 362,588                                     | Additional Non Public Transportation Aid                  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -  | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -         | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -  | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                | -  | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                | -   | -  | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                    | -   | -  | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627             | -   | 71,176,627                                   | Federal Sources:  |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                                      | 188,892              | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                                      | 188,892                        | -  | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                           | -                                      | 81,877,613                                | -  | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045                              | 1,333,045                              | 1,339,969                                 | 637,434                                     | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -                                      | 1,377,087                                   | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -   | 7,468,427                | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -   | 4,508,311            | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -   | 4,279,759                      | -   | 4,279,759                                    | Purchased Professional-Educational Services | -                                   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                                | -   | 740,000          | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                                     | 104,669                                   | 60,469           | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -   | 2,000                                     | 2,000                         | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -   | -                              | -                      | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045          | 637,434                                     | 637,434                       | 637,434              | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858           | 202,900                                     | 102,606                       | 102,606                     | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400            | 3,400                                       | 3,400                         | General Supplies               | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                      | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115                                      | 36,115                                    | Other Objects                  | 2,500                | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                      | 19,481,422                     | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                                   | 194,211           | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -   | 194,211          | 194,211                                   | -  | 194,211                                     | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                                   | 194,211                             | 388,422                                   | 11,013                                       | 399,435                              | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                             | 717,673              | 1,435,346                                 | 93,452                                       | 1,528,798                           | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126                        | 264,252                                   | 2,500                                       | 266,752    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500            | 11,000                                    | (1,117)                                     | 9,883      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                          | 12,000                              | -   | 6,000     | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000            | -          | 1,000     | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 256,642                                   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series) | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Additional Non Public Transportation Aid                  | -                      | -                        | -                  | -         | -                      | -                        | -                  | -         | -                      | -                        | -                  | -          | -                      | -                        | -   | TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -  | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -         | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -  | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                | -  | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                | -   | -  | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627           | -   | 71,176,627                                   | Federal Sources:  |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Medical Assistance Program                                | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                               | 188,892                                | -  | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                                      | 188,892              | -  | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                           | -                                      | 81,877,613                     | -  | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045                              | 1,339,969                                 | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -                                      | 1,377,087                                 | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -                                      | 7,468,427                                   | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -   | 4,508,311                | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -   | 4,279,759            | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                              | -   | 740,000                        | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000                              | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                                | 104,669                                     | 60,469           | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -   | 2,000                                     | 2,000            | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -   | -   | -                             | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                                     | 637,434                        | 637,434                | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858           | 202,900                                     | 102,606                       | 102,606              | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400            | 3,400                                       | 3,400                         | General Supplies            | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115           | 36,115                                      | Other Objects                 | 2,500                          | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                         | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012                                     | Total Regular Programs - Instruction      | 1,560,300                      | 19,481,422           | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                        | 194,211                                   | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -   | 194,211           | 194,211                                   | -  | 194,211                                     | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                                   | 194,211          | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                                   | 717,673          | 1,435,346                                 | 93,452                                       | 1,528,798                           | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                             | 132,126              | 264,252                                   | 2,500  | 266,752                             | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500                          | 11,000                                    | (1,117)                                     | 9,883      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000           | -   | 6,000                                       | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                          | 2,000                               | -   | 1,000     | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598        | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 12,731    | 526,015   | 256,642   | 513,284   | 269,373   | 268,645   | 268,645   | 268,645   | Other Salaries for Instruction              | 3,300                                     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                         | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TPAF Post Retirement Medical (On-Behalf - Non-Budgeted)   | -                      | -                        | -                  | -         | -                      | -                        | -                  | -         | -                      | -                        | -                  | -          | -                      | -                        | -   | Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -  | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -         | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -  | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                | -  | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627       | -   | 71,176,627                                   | Federal Sources:  |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Medical Assistance Program                                | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                | -   | 188,892                                      | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                               | 188,892                                | -  | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                           | -                                      | 81,877,613           | -  | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045                            | 1,339,969                                 | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                      | 1,377,087                                 | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -                                      | 7,468,427                                 | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                                      | 4,508,311                                   | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -   | 4,279,759                | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                              | -   | 740,000              | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                              | 104,669                                     | 60,469                         | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000                               | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -                                      | 2,000                                       | 2,000            | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -   | -   | -                | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                                     | 637,434                                   | 637,434                       | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                                     | 102,606                        | 102,606                | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400            | 3,400                                       | 3,400                         | General Supplies     | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115           | 36,115                                      | Other Objects                 | 2,500                       | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012          | Total Regular Programs - Instruction        | 1,560,300                     | 19,481,422                     | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                     | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION           |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                        | 194,211                        | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                              | 194,211                                   | 194,211                                   | -  | 194,211                                     | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                                   | 194,211           | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                                   | 717,673                             | 1,435,346                                 | 93,452                                       | 1,528,798                            | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                                   | 132,126          | 264,252                                   | 2,500  | 266,752                             | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                               | 5,500                | 11,000                                    | (1,117)                                      | 9,883                               | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000                         | -   | 6,000                                       | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000            | -   | 1,000                                       | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                        | 1,733,598                           | 94,835                                    | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396        | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600     | -         | 3,300     | 3,300     | 6,600     | -         | 3,300     | 3,300     | 6,600     | 3,300     | 3,300     | 3,300     | 3,300     | General Supplies                            | 1,600                                     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 110,343  | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                 | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Teacher's Pension & Annuity Fund (On-Behalf-Non-Budgeted) | -                      | -                        | -                  | -         | -                      | -                        | -                  | -         | -                      | -                        | -                  | -          | -                      | -                        | -   | TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -  | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -         | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -  | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                      | -                | 71,176,627                                   | Federal Sources:  |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Medical Assistance Program                                | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892              | -   | 188,892                                      | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                | -   | 188,892                                      | Total Revenues  | 81,877,613 | -          | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                           | -                               | 81,877,613                             | -  | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045                            | 1,339,969                              | 637,434                                   | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                    | 1,377,087                                 | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                      | 7,468,427                                 | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                                      | 4,508,311                                 | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -                                      | 4,279,759                                   | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                              | -   | 740,000                  | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                              | 104,669                                     | 60,469               | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -                                    | 2,000                                       | 2,000                          | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -                                   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -                | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                                     | 637,434                                   | 637,434          | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                                     | 102,606                                   | 102,606                       | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                       | 3,400                          | General Supplies       | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115           | 36,115                                      | Other Objects                 | 2,500                | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012          | Total Regular Programs - Instruction        | 1,560,300                     | 19,481,422                  | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206       | SPECIAL EDUCATION - INSTRUCTION             |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   | Cognitive - Mild                          | 194,211                        | 194,211              | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                              | 194,211                        | 194,211                                   | -  | 194,211                                     | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                        | 194,211                                   | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                                   | 717,673          | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                                   | 132,126                             | 264,252                                   | 2,500  | 266,752                              | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                                     | 5,500            | 11,000                                    | (1,117)                                      | 9,883                               | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                               | 12,000               | -   | 6,000  | 6,000                               | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000                          | -   | 1,000                                       | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598        | 94,835                                    | 1,828,433                                   | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                      | 4,472,396                           | 194,211                                   | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600      | -          | 3,300     | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | (218)     | 2,982     | 1,600     | 3,200     | 1,382     | 1,382     | 1,382     | 1,382     | Textbooks                                   | 5,000                                     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TPAF Long-Term Disability Ins. (On-Behalf - Non-Budgeted) | -                      | -                        | -                  | -         | -                      | -                        | -                  | -         | -                      | -                        | -                  | -          | -                      | -                        | -   | Reimursed TPAF Social Security (Non-Budgeted)             | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -  | Total State Sources                                       | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -         | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627                           | -                               | 71,176,627                                   | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Medical Assistance Program                                | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892          | -   | 188,892                                      | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892              | -   | 188,892                                      | Total Revenues  | 81,877,613 | -          | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613             | -   | 81,877,613                                   | EXPENDITURES:   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045                            | 1,339,969                              | 637,434                        | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                    | 1,377,087                              | -   | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                                 | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                      | 4,508,311                                 | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -                                      | 4,279,759                                 | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -         | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                              | -                                      | 740,000                                     | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                              | 104,669                                     | 60,469                   | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -                                    | 2,000                                       | 2,000                | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                              | -   | Other Salaries for Instruction               | -   | 633,045                             | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                                | 637,434                                     | 637,434          | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                                     | 102,606                                   | 102,606          | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                       | 3,400                                     | General Supplies              | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                                      | Other Objects                  | 2,500                  | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012          | Total Regular Programs - Instruction        | 1,560,300                     | 19,481,422           | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206       | SPECIAL EDUCATION - INSTRUCTION             |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Cognitive - Mild                            | 194,211                       | 194,211                        | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                        | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Salaries of Teachers                      | -                              | 194,211              | 194,211                                   | -  | 194,211                                     | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                        | 194,211                        | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                                   | 717,673           | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                                   | 132,126          | 264,252                                   | 2,500  | 266,752                                     | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                                     | 5,500                               | 11,000                                    | (1,117)                                      | 9,883                                | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                                     | 12,000           | -   | 6,000  | 6,000                               | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                               | 2,000                | -   | 1,000  | 1,000                               | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598                      | 94,835                                    | 1,828,433                                   | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396        | 194,211                                   | 4,666,607                                   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284          | 12,731     | 526,015   | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600      | -          | 3,300     | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | (1,980)   | 8,020     | 5,000     | 10,000    | 3,020     | 3,020     | 3,020     | 3,020     | Total Behavioral Disabilities               | 266,542                                   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 76,456   | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reimursed TPAF Social Security (Non-Budgeted)             | -                      | -                        | -                  | -         | -                      | -                        | -                  | -         | -                      | -                        | -                  | -          | -                      | -                        | -   | Total State Sources                                       | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -          | 71,176,627 | -                                    | 71,176,627                                   | Federal Sources:  |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                         | -                | 188,892                                      | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892          | -   | 188,892                                      | Total Revenues  | 81,877,613 | -          | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613           | -   | 81,877,613                                   | EXPENDITURES:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Current Expenses:   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045                            | 1,339,969                              | 637,434              | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                    | 1,377,087                              | -                              | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                              | -   | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                    | 4,508,311                                 | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                      | 4,279,759                                 | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000                              | -                                      | 740,000                                   | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000   | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                              | 104,669                                | 60,469                                      | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -                                    | 2,000                                       | 2,000                    | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                    | -   | Other Salaries for Instruction               | -   | 633,045                                       | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                                     | 637,434                        | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900                              | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                                | 102,606                                     | 102,606          | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                       | 3,400                                     | General Supplies | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                                      | Other Objects                             | 2,500                         | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction        | 1,560,300                      | 19,481,422             | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206       | SPECIAL EDUCATION - INSTRUCTION             |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Cognitive - Mild                            | 194,211                       | 194,211                     | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714          | Salaries of Teachers                        | -                             | 194,211                        | 194,211                                   | -  | 194,211                                     | -                              | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                                     | Total Cognitive - Mild                    | 194,211                        | 194,211              | 388,422                                   | 11,013                                       | 399,435                                     | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                        | 717,673                                   | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                                   | 132,126           | 264,252                                   | 2,500  | 266,752                                     | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                                     | 5,500            | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                                     | 12,000                              | -   | 6,000  | 6,000                                | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                                     | 2,000            | -   | 1,000  | 1,000                               | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                             | 1,733,598            | 94,835                                    | 1,828,433                                    | 866,799                             | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396                      | 194,211                                   | 4,666,607                                   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                        | 513,284                             | 12,731                                    | 526,015   | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600            | -          | 3,300     | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 10,533    | 543,617   | 266,542   | 533,084   | 277,075   | 277,075   | 277,075   | 277,075   | Multiple Disabilities:                      |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | (23,540) | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total State Sources                                       | 71,176,627             | -                        | 71,176,627         | -         | 71,176,627             | -                        | 71,176,627         | -         | 71,176,627             | -                        | 71,176,627         | -          | 71,176,627             | -                        | 71,176,627                                  | Federal Sources:  |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Medical Assistance Program                                | 188,892    | -         | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                               | 188,892                                      | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                         | -                | 188,892                                      | Total Revenues  | 81,877,613 | -          | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613       | -   | 81,877,613                                   | EXPENDITURES:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Current Expenses:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)  | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045                            | 1,339,969                       | 637,434                                | 1,339,969                                    | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                    | 1,377,087                              | -                    | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                              | -                              | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                    | 4,508,311                              | -   | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                                 | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                      | 740,000                                   | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000                              | 104,669                                | 60,469                                    | 104,669                                     | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -         | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -                                    | 2,000                                  | 2,000                                       | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -                        | -   | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                                     | 637,434              | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                     | 102,606                        | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                             | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                  | 3,400                                       | General Supplies | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                                      | Other Objects                             | 2,500            | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction        | 1,560,300                                 | 19,481,422                    | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION             |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Cognitive - Mild                            | 194,211                       | 194,211              | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714          | Salaries of Teachers                        | -                             | 194,211                     | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211          | Total Cognitive - Mild                      | 194,211                       | 194,211                        | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                        | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                                     | Learning and/or Language Disabilities:    |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                        | 717,673                        | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                        | 132,126                                   | 264,252                                   | 2,500  | 266,752                                     | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                                     | 5,500             | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                                     | 12,000           | -   | 6,000  | 6,000                                       | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                                     | 2,000                               | -   | 1,000  | 1,000                                | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                                   | 1,733,598        | 94,835                                    | 1,828,433                                    | 866,799                             | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                           | 4,472,396            | 194,211                                   | 4,666,607                                    | 2,236,198                           | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284          | 12,731                                    | 526,015                                     | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                          | 6,600                               | -   | 3,300     | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200            | (218)      | 2,982     | 1,600      | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | (150)    | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction            | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Federal Sources:  |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Medical Assistance Program                                | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                      | Total - Federal Sources                                   | 188,892    | -         | 188,892    | -          | 188,892    | -         | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892                              | -                               | 188,892                                      | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                      | -                | 81,877,613                                   | EXPENDITURES:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Current Expenses:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)  | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045  | 1,339,969                            | 637,434                | 1,339,969                                   | Preschool/Kindergarten                       | -   | 1,377,087  | 1,377,087  | -          | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                    | 1,377,087                       | -                                      | 1,377,087                                    | Grades 1-5 - Salaries of Teachers           | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                              | -                    | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                    | 4,508,311                              | -                              | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                              | -   | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000                                   | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                                | 60,469                                    | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -                                    | 2,000                                  | 2,000                                     | 4,000                                       | Regular Programs - Undistributed Instruction | -   | -   | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                                     | 637,434                  | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                     | 102,606              | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960                                       | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                       | General Supplies               | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                           | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                                 | Other Objects                               | 2,500            | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction        | 1,560,300                                 | 19,481,422       | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION             |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Cognitive - Mild                            | 194,211                        | 194,211                | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714          | Salaries of Teachers                        | -                             | 194,211              | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211          | Total Cognitive - Mild                      | 194,211                       | 194,211                     | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714          | Learning and/or Language Disabilities:      |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 717,673                        | 717,673              | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                        | 132,126                        | 264,252                                   | 2,500  | 266,752                                     | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                          | 5,500                                     | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                                     | 12,000            | -   | 6,000  | 6,000                                       | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                                     | 2,000            | -   | 1,000  | 1,000                                       | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                                   | 1,733,598                           | 94,835                                    | 1,828,433                                    | 866,799                              | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                                 | 4,472,396        | 194,211                                   | 4,666,607                                    | 2,236,198                           | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284                        | 12,731                                    | 526,015                                     | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600            | -   | 3,300                                       | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                          | 3,200                               | (218)                                     | 2,982     | 1,600      | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000           | (1,980)    | 8,020     | 5,000      | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                             | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Total Multiple Disabilities                 | 458,392                                   | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | -        | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Medical Assistance Program                                | 188,892                | -                        | 188,892            | -         | 188,892                | -                        | 188,892            | -         | 188,892                | -                        | 188,892            | -          | 188,892                | -                        | 188,892                                     | Total - Federal Sources                                   | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -          | 188,892    | -                                    | 188,892                                      | Total Revenues  | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -         | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613                           | -                               | 81,877,613                                   | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Current Expenses:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)  | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045  | 1,339,969                            | 637,434              | 1,339,969                                 | Preschool/Kindergarten                       | -   | 1,377,087  | 1,377,087  | -          | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -                      | 1,377,087                                   | Grades 1-5 - Salaries of Teachers            | -   | 7,468,427  | 7,468,427  | -          | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                       | -                                      | 7,468,427                                    | Grades 6-8 - Salaries of Teachers           | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                    | 4,508,311                              | -                    | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                              | -                              | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000                                | -   | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469                                    | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                  | 2,000                                     | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | -   | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475     | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                                | 637,434                                     | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                     | 102,606                  | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960   | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                       | General Supplies     | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)                                     | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                               | 2,500                          | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170                              | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction   | 1,560,300                                   | 19,481,422       | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION             |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Cognitive - Mild                            | 194,211                                   | 194,211                       | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                        | -                              | 194,211                | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211          | Total Cognitive - Mild                      | 194,211                       | 194,211              | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714          | Learning and/or Language Disabilities:      |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Salaries of Teachers                        | 717,673                       | 717,673                        | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673                        | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126                        | 132,126              | 264,252                                   | 2,500  | 266,752                                     | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                          | 5,500                          | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                          | 12,000                                    | -   | 6,000  | 6,000                                       | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                                     | 2,000             | -   | 1,000  | 1,000                                       | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                                   | 1,733,598        | 94,835                                    | 1,828,433                                    | 866,799                                     | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                                 | 4,472,396                           | 194,211                                   | 4,666,607                                    | 2,236,198                            | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                             | 513,284              | 12,731                                    | 526,015                                      | 256,642                             | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600                          | -   | 3,300                                       | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200            | (218)                                     | 2,982                                       | 1,600      | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                          | 10,000                              | (1,980)                                   | 8,020     | 5,000      | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084          | 10,533     | 543,617   | 266,542    | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                             | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Total Multiple Disabilities                 | 458,392                                   | 458,392                             | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 110,343   | 1,027,127 | 458,392   | 916,784   | 568,735   | 568,735   | 568,735   | 568,735   | Resource Room/Resource Center:              |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | -        | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593                                 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                                | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:       |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total - Federal Sources                                   | 188,892                | -                        | 188,892            | -         | 188,892                | -                        | 188,892            | -         | 188,892                | -                        | 188,892            | -          | 188,892                | -                        | 188,892                                     | Total Revenues  | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -          | 81,877,613 | -                                    | 81,877,613                                   | EXPENDITURES:   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)  | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045  | 1,339,969                            | 637,434          | 1,339,969                                 | Preschool/Kindergarten                       | -   | 1,377,087  | 1,377,087  | -          | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -                    | 1,377,087                                 | Grades 1-5 - Salaries of Teachers            | -   | 7,468,427  | 7,468,427  | -          | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -                      | 7,468,427                                   | Grades 6-8 - Salaries of Teachers            | -   | 4,508,311  | 4,508,311  | -          | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                    | 4,508,311                       | -                                      | 4,508,311                                    | Grades 9-12 - Salaries of Teachers          | -   | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                              | -                    | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000                                | -                              | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469                                 | 104,669                                   | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                                     | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                      | -   | -   | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                                | 637,434                                   | 637,434                                     | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)  | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                | 102,606                                     | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960   | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                       | General Supplies         | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)   | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                               | 2,500                | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170  | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                                   | 19,481,422                     | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                          | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION        |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Cognitive - Mild                            | 194,211                                   | 194,211          | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                        | -   | 194,211                       | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild                      | 194,211                        | 194,211                | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714          | Learning and/or Language Disabilities:      |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Salaries of Teachers                        | 717,673                       | 717,673                     | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673                             | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870          | Other Salaries for Instruction              | 132,126                       | 132,126                        | 264,252                                   | 2,500  | 266,752                                     | 132,126                        | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                          | 5,500                | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                          | 12,000                         | -   | 6,000  | 6,000                                       | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                          | 2,000                                     | -   | 1,000  | 1,000                                       | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                                   | 1,733,598         | 94,835                                    | 1,828,433                                    | 866,799                                     | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                                 | 4,472,396        | 194,211                                   | 4,666,607                                    | 2,236,198                                   | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                                   | 513,284          | 12,731                                    | 526,015                                      | 256,642                             | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                               | 6,600                | -   | 3,300  | 3,300                               | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200                          | (218)                                     | 2,982                                       | 1,600      | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000           | (1,980)                                   | 8,020                                       | 5,000      | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                        | 533,084                             | 10,533                                    | 543,617   | 266,542    | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                             | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Total Multiple Disabilities                 | 458,392                                   | 458,392                             | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Resource Room/Resource Center:              |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 3,911,519                                 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593                                 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 52,766   | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                                | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:         |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Revenues  | 81,877,613             | -                        | 81,877,613         | -         | 81,877,613             | -                        | 81,877,613         | -         | 81,877,613             | -                        | 81,877,613         | -          | 81,877,613             | -                        | 81,877,613                                  | EXPENDITURES:   |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Current Expenses:   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045  | 1,339,969                            | 637,434                         | 1,339,969        | Preschool/Kindergarten                       | -   | 1,377,087  | 1,377,087  | -          | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -                | 1,377,087                                 | Grades 1-5 - Salaries of Teachers            | -   | 7,468,427  | 7,468,427  | -          | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -                    | 7,468,427                                 | Grades 6-8 - Salaries of Teachers            | -   | 4,508,311  | 4,508,311  | -          | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                      | 4,508,311                                   | Grades 9-12 - Salaries of Teachers           | -   | 4,279,759  | 4,279,759  | -          | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                       | -                                      | 4,279,759                                    | Purchased Professional-Educational Services | -   | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000                                | -                    | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469                                 | 104,669                        | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                                  | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -   | -   | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                                | 637,434                                   | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                | 102,606                                   | Other Purchased Services (400-500 series)   | 400,000                                      | 199,960                                     | 599,960   | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                  | General Supplies                            | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)   | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                               | 2,500                    | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170  | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                                   | 19,481,422           | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722                                    | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Cognitive - Mild                       | 194,211                                     | 194,211          | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                        | -   | 194,211          | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild                      | 194,211                                   | 194,211                       | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Learning and/or Language Disabilities:      |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Salaries of Teachers                        | 717,673                       | 717,673              | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673                             | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870          | Other Salaries for Instruction              | 132,126                       | 132,126                     | 264,252                                   | 2,500  | 266,752                                     | 132,126                             | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341          | Other Purchased Services (400-500 series)   | 5,500                         | 5,500                          | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500                          | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                          | 12,000               | -   | 6,000  | 6,000                                       | 12,000     | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                          | 2,000                          | -   | 1,000  | 1,000                                       | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                        | 1,733,598                                 | 94,835                                    | 1,828,433                                    | 866,799                                     | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                                 | 4,472,396         | 194,211                                   | 4,666,607                                    | 2,236,198                                   | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                                   | 513,284                             | 12,731                                    | 526,015                                      | 256,642                              | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                                     | 6,600            | -   | 3,300  | 3,300                               | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                               | 3,200                | (218)                                     | 2,982  | 1,600                               | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000                         | (1,980)                                   | 8,020                                       | 5,000      | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084          | 10,533                                    | 543,617                                     | 266,542    | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                             | 916,784          | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Total Multiple Disabilities                 | 458,392                                   | 458,392                             | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Resource Room/Resource Center:              |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 3,911,519                                 | 3,911,519                           | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 76,456    | 7,899,494 | 3,911,519 | 7,823,038 | 3,987,975 | 3,763,596 | 3,763,596 | 3,763,596 | Other Salaries for Instruction              | 474,455                                   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593                                 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750                                    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -         | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                                | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:         |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURES:   |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Current Expenses:   |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Regular Programs - Instruction                            | 700,000    | 633,045   | 1,333,045  | (10,943)   | 1,377,087  | 633,045   | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045  | 1,339,969  | 637,434                              | 1,339,969                       | Preschool/Kindergarten                       | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | -                               | 1,377,087        | Grades 1-5 - Salaries of Teachers            | -   | 7,468,427  | 7,468,427  | -          | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -                | 7,468,427                                 | Grades 6-8 - Salaries of Teachers            | -   | 4,508,311  | 4,508,311  | -          | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                    | 4,508,311                                 | Grades 9-12 - Salaries of Teachers           | -   | 4,279,759  | 4,279,759  | -          | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -                      | 4,279,759                                   | Purchased Professional-Educational Services  | -   | -          | -          | 740,000    | 740,000   | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000                         | -                                      | 740,000                                      | Regular Programs - Home Instruction:        | 50,000  | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469                                 | 104,669              | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                                  | 4,000                          | Regular Programs - Undistributed Instruction | -   | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -   | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434                                   | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                                | 102,606                                   | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960   | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                  | General Supplies                          | 300,800                                     | 78,500                                       | 379,300                                     | (169,320)   | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                          | 2,500                                       | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170  | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                                   | 19,481,422               | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722  | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                                     | 194,211                        | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                   | -   | 194,211          | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild                      | 194,211                                   | 194,211          | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Learning and/or Language Disabilities:      |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Salaries of Teachers                        | 717,673                        | 717,673                | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673                             | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870          | Other Salaries for Instruction              | 132,126                       | 132,126              | 264,252                                   | 2,500  | 266,752                                     | 132,126                             | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341          | Other Purchased Services (400-500 series)   | 5,500                         | 5,500                       | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500                               | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies | 6,000                                       | 6,000                         | 12,000                         | -   | 6,000  | 6,000                                       | 12,000                         | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                          | 2,000                | -   | 1,000  | 1,000                                       | 2,000      | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                        | 1,733,598                      | 94,835                                    | 1,828,433                                    | 866,799                                     | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                      | 4,472,396                                 | 194,211                                   | 4,666,607                                    | 2,236,198                                   | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                                   | 513,284          | 12,731                                    | 526,015                                      | 256,642                                     | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                                     | 6,600                               | -   | 3,300  | 3,300                                | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                                     | 3,200            | (218)                                     | 2,982  | 1,600                               | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                               | 10,000               | (1,980)                                   | 8,020  | 5,000                               | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084                        | 10,533                                    | 543,617                                     | 266,542    | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                        | 916,784                             | 110,343                                   | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Total Multiple Disabilities                 | 458,392                                   | 458,392                             | 916,784          | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Resource Room/Resource Center:              |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 3,911,519                                 | 3,911,519                           | 7,823,038  | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596  | Other Salaries for Instruction              | 474,455                                   | 474,455                             | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | (23,540)  | 925,370   | 474,455   | 948,910   | 450,915   | 362,397   | 362,397   | 362,397   | Other Purchased Services (400-500 series)   | 700                                       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593                                 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750                                    | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | (10,423) | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -   | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                                | 70,750    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:         |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Current Expenses:   |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Regular Programs - Instruction                            | 700,000    | 633,045    | 1,333,045  | (10,943)   | 1,377,087  | 633,045    | 1,333,045  | 9,475      | 1,386,562  | 633,045    | 1,333,045  | 1,339,969  | 637,434    | 1,339,969                            | Preschool/Kindergarten                       | -   | 1,377,087  | 1,377,087 | -          | 1,377,087  | -          | 1,377,087 | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -                                    | 1,377,087                       | Grades 1-5 - Salaries of Teachers            | -   | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427                            | -                               | 7,468,427        | Grades 6-8 - Salaries of Teachers            | -   | 4,508,311  | 4,508,311  | -          | 4,508,311 | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                | 4,508,311                                 | Grades 9-12 - Salaries of Teachers           | -   | 4,279,759  | 4,279,759  | -          | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -                    | 4,279,759                                 | Purchased Professional-Educational Services  | -   | -          | -          | 740,000    | 740,000   | -          | -          | -          | 740,000    | -          | 740,000    | -          | 740,000                              | -                      | 740,000                                     | Regular Programs - Home Instruction:         | 50,000  | 50,000     | 100,000    | 10,469     | 110,469   | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469                          | 104,669                                | Purchased Professional-Educational Services  | 2,000                                       | 2,000   | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                                  | 4,000                | Regular Programs - Undistributed Instruction | -   | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                              | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434                                | 637,434                                   | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                              | 102,606                                   | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960   | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400      | 3,400                                  | General Supplies                          | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)   | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                          | 2,500                                     | 42,498                                      | 44,998                                       | (3,828)                                     | 41,170  | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                              | 19,481,422                                  | 20,041,722                                | (277,472)                                    | 19,764,250                                  | 20,041,722  | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                                     | 194,211              | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                                       | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                 | -   | 194,211                        | 194,211                                   | -  | 194,211                                     | -                                   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild                 | 194,211                                     | 194,211          | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Learning and/or Language Disabilities:      |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Salaries of Teachers                        | 717,673                                   | 717,673                       | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673                             | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870    | Other Salaries for Instruction              | 132,126                        | 132,126                | 264,252                                   | 2,500  | 266,752                                     | 132,126                             | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341          | Other Purchased Services (400-500 series)   | 5,500                         | 5,500                | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500                               | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies | 6,000                                       | 6,000                         | 12,000                      | -   | 6,000  | 6,000                                       | 12,000                              | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks        | 1,000                                       | 1,000                         | 2,000                          | -   | 1,000  | 1,000                                       | 2,000                          | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                        | 1,733,598            | 94,835                                    | 1,828,433                                    | 866,799                                     | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                      | 4,472,396                      | 194,211                                   | 4,666,607                                    | 2,236,198                                   | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                                   | 513,284           | 12,731                                    | 526,015                                      | 256,642                                     | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                                     | 6,600            | -   | 3,300  | 3,300                                       | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                                     | 3,200                               | (218)                                     | 2,982  | 1,600                                | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                                     | 10,000           | (1,980)                                   | 8,020  | 5,000                               | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                             | 533,084              | 10,533                                    | 543,617                                      | 266,542                             | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                             | 916,784          | 110,343                                   | 1,027,127                                   | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Total Multiple Disabilities                 | 458,392                                   | 458,392                        | 916,784                             | 110,343                                   | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Resource Room/Resource Center:              |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 3,911,519                                 | 3,911,519                           | 7,823,038  | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596  | Other Salaries for Instruction              | 474,455                                   | 474,455                             | 948,910    | (23,540)   | 925,370   | 474,455    | 948,910    | (23,540)   | 925,370   | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397    | Other Purchased Services (400-500 series)   | 700                                       | 700                                 | 1,400     | (150)     | 550       | 700       | 1,400     | (150)     | 550       | 700       | 1,400     | 700       | 200       | 200       | 200       | Textbook Supplies                           | 15,000                                    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593                                 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750                                    | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -   | -         | -         | 12,590   | 12,590    | -         | -         | 12,590   | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                                | 70,750                                    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:         |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Regular Programs - Instruction                            | 700,000                | 633,045                  | 1,333,045          | (10,943)  | 1,377,087              | 633,045                  | 1,333,045          | 9,475     | 1,386,562              | 633,045                  | 1,333,045          | 1,339,969  | 637,434                | 1,339,969                | Preschool/Kindergarten                      | -   | 1,377,087  | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087  | -          | 1,377,087                            | Grades 1-5 - Salaries of Teachers            | -   | 7,468,427  | 7,468,427 | -          | 7,468,427  | -          | 7,468,427 | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                       | Grades 6-8 - Salaries of Teachers            | -   | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                               | 4,508,311        | Grades 9-12 - Salaries of Teachers           | -   | 4,279,759  | 4,279,759  | -          | 4,279,759 | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -                | 4,279,759                                 | Purchased Professional-Educational Services  | -   | -          | -          | 740,000    | 740,000   | -          | -          | -          | 740,000    | -          | 740,000    | -          | 740,000                              | -                    | 740,000                                   | Regular Programs - Home Instruction:         | 50,000  | 50,000     | 100,000    | 10,469     | 110,469   | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669    | 60,469                               | 104,669                | Purchased Professional-Educational Services | 2,000  | 2,000   | 4,000      | -          | 2,000      | 2,000     | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                           | 4,000                                  | Regular Programs - Undistributed Instruction | -   | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                                      | -                    | Other Salaries for Instruction               | -   | 633,045   | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434                                | 637,434                        | Purchased Professional-Educational Services  | 15,000                                      | 62,900  | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                              | 102,606                                | Other Purchased Services (400-500 series) | 400,000                                      | 199,960                                     | 599,960   | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400      | 3,400                                | General Supplies                          | 300,800                                   | 78,500                                       | 379,300                                     | (169,320)   | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115     | Other Objects                          | 2,500                                     | 42,498                                    | 44,998                                       | (3,828)                                     | 41,170  | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                              | 19,481,422                                | 20,041,722                                  | (277,472)                                    | 19,764,250                                  | 20,041,722  | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                                     | 194,211                  | 388,422                                   | 11,013                                       | 399,435                                     | 194,211   | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                 | -   | 194,211              | 194,211                                   | -  | 194,211                                     | -   | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild               | 194,211                                     | 194,211                        | 388,422                                   | 11,013                                       | 399,435                                     | 194,211                             | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Learning and/or Language Disabilities: |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Salaries of Teachers                        | 717,673                                   | 717,673          | 1,435,346                                 | 93,452                                       | 1,528,798                                   | 717,673                             | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870    | Other Salaries for Instruction              | 132,126                                   | 132,126                       | 264,252                                   | 2,500  | 266,752                                     | 132,126                             | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341    | Other Purchased Services (400-500 series)   | 5,500                          | 5,500                  | 11,000                                    | (1,117)                                      | 9,883                                       | 5,500                               | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies | 6,000                                       | 6,000                         | 12,000               | -   | 6,000  | 6,000                                       | 12,000                              | -          | 6,000     | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks        | 1,000                                       | 1,000                         | 2,000                       | -   | 1,000  | 1,000                                       | 2,000                               | -          | 1,000     | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects    | 866,799                                     | 866,799                       | 1,733,598                      | 94,835                                    | 1,828,433                                    | 866,799                                     | 1,733,598                      | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                      | 4,472,396            | 194,211                                   | 4,666,607                                    | 2,236,198                                   | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                                   | 256,642                        | 513,284                                   | 12,731                                    | 526,015                                      | 256,642                                     | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645    | Other Salaries for Instruction              | 3,300                                     | 3,300                                     | 6,600             | -   | 3,300  | 3,300                                       | 6,600      | -          | 3,300     | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300      | General Supplies                            | 1,600                                     | 1,600                                     | 3,200            | (218)                                     | 2,982  | 1,600                                       | 3,200      | (218)      | 2,982     | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382      | Textbooks                                   | 5,000                                     | 5,000                                     | 10,000                              | (1,980)                                   | 8,020  | 5,000                                | 10,000     | (1,980)    | 8,020     | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020      | Total Behavioral Disabilities               | 266,542                                   | 266,542                                   | 533,084          | 10,533                                    | 543,617                                      | 266,542                             | 533,084    | 10,533     | 543,617   | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075    | Multiple Disabilities:                      |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 458,392                                   | 458,392                             | 916,784                        | 110,343                                   | 1,027,127                                   | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Total Multiple Disabilities                 | 458,392                                   | 458,392                             | 916,784          | 110,343                                   | 1,027,127                                   | 458,392    | 916,784    | 110,343    | 1,027,127 | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735    | Resource Room/Resource Center:              |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            | Salaries of Teachers                        | 3,911,519                                 | 3,911,519                           | 7,823,038        | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596  | Other Salaries for Instruction              | 474,455                                   | 474,455                             | 948,910    | (23,540)   | 925,370   | 474,455    | 948,910    | (23,540)   | 925,370   | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397    | Other Purchased Services (400-500 series)   | 700                                       | 700                                 | 1,400      | (150)      | 550       | 700        | 1,400      | (150)      | 550       | 700        | 1,400      | 700        | 200        | 200        | 200        | Textbook Supplies                           | 15,000                                    | 15,000                              | 30,000    | -         | 15,000    | 15,000    | 30,000    | -         | 15,000    | 15,000    | 30,000    | 15,000    | 5,960     | 5,960     | 5,960     | Textbooks                                   | 4,000                                     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000     | Total Resource Room/Resource Center         | 4,406,593                                 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153 | Autism:                                     |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           | Salaries of Teachers                        | 70,750                                    | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327    | Other Salaries for Instruction              | -   | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590    | Total Autism                                | 70,750                                    | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 12,167   | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917    | Preschool Disabilities - Full-Time:         |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Preschool/Kindergarten                                    | -                      | 1,377,087                | 1,377,087          | -         | 1,377,087              | -                        | 1,377,087          | -         | 1,377,087              | -                        | 1,377,087          | -          | 1,377,087              | -                        | 1,377,087                                   | Grades 1-5 - Salaries of Teachers                         | -          | 7,468,427  | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -          | 7,468,427  | -                                    | 7,468,427                                    | Grades 6-8 - Salaries of Teachers                         | -          | 4,508,311 | 4,508,311  | -          | 4,508,311  | -         | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311                            | -                               | 4,508,311                                    | Grades 9-12 - Salaries of Teachers                        | -          | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                       | -                | 4,279,759                                    | Purchased Professional-Educational Services               | -          | -          | -          | 740,000   | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000          | -   | 740,000                                      | Regular Programs - Home Instruction:                      | 50,000     | 50,000     | 100,000    | 10,469    | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469               | 104,669                                   | Purchased Professional-Educational Services  | 2,000   | 2,000      | 4,000      | -          | 2,000     | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                  | 4,000                                       | Regular Programs - Undistributed Instruction | -   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                                      | -  | Other Salaries for Instruction              | -   | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                                | 637,434              | 637,434                                      | Purchased Professional-Educational Services | 15,000  | 62,900     | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                | 102,606                        | Other Purchased Services (400-500 series)    | 400,000                                     | 199,960   | 599,960    | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                  | General Supplies                          | 300,800                                      | 78,500                                      | 379,300   | (169,320)  | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                             | 2,500                                     | 42,498                                       | 44,998                                      | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction   | 1,560,300                                 | 19,481,422                                | 20,041,722                                   | (277,472)                                   | 19,764,250  | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                           | SPECIAL EDUCATION - INSTRUCTION        |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      | Cognitive - Mild                       | 194,211                                     | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers                        | -                        | 194,211                                   | 194,211                                      | -   | 194,211   | -          | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                      | 194,211              | 194,211                                   | 388,422                                      | 11,013                                      | 399,435                                       | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities:      |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  | Salaries of Teachers                        | 717,673          | 717,673                                   | 1,435,346                                    | 93,452                                      | 1,528,798                           | 717,673    | 1,435,346 | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                     | Other Salaries for Instruction            | 132,126          | 132,126                                   | 264,252                                      | 2,500                                       | 266,752                             | 132,126    | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500                         | 5,500                                     | 11,000                                       | (1,117)                                     | 9,883                               | 5,500      | 11,000    | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                          | 6,000                  | 12,000                                    | -  | 6,000                                       | 6,000                               | 12,000     | -         | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500            | Textbooks                                   | 1,000                         | 1,000                | 2,000                                     | -  | 1,000                                       | 1,000                               | 2,000      | -         | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000            | Other Objects                               | 866,799                       | 866,799                     | 1,733,598                                 | 94,835                                       | 1,828,433                                   | 866,799                             | 1,733,598  | 94,835    | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211          | Total Learning and/or Language Disabilities | 2,236,198                     | 2,236,198                      | 4,472,396                                 | 194,211                                      | 4,666,607                                   | 2,236,198                      | 4,472,396  | 194,211   | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645                                   | Behavioral Disabilities:                  |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 256,642                        | 256,642                        | 513,284                                   | 12,731                                       | 526,015                                     | 256,642    | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                     | Other Salaries for Instruction            | 3,300                          | 3,300                                     | 6,600                                     | -  | 3,300                                       | 3,300      | 6,600      | -         | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies                          | 1,600                                     | 1,600             | 3,200                                     | (218)  | 2,982                                       | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                                 | 5,000                                     | 5,000            | 10,000                                    | (1,980)                                      | 8,020                                       | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities             | 266,542                                   | 266,542                             | 533,084                                   | 10,533                                       | 543,617                              | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075                                     | Multiple Disabilities:                    |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 458,392                             | 458,392              | 916,784                                   | 110,343                                      | 1,027,127                           | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Total Multiple Disabilities               | 458,392                             | 458,392                        | 916,784                                   | 110,343                                     | 1,027,127  | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Resource Room/Resource Center:            |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 3,911,519                      | 3,911,519                           | 7,823,038                                 | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596                                   | Other Salaries for Instruction            | 474,455                             | 474,455          | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397                                     | Other Purchased Services (400-500 series) | 700                                 | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | 700        | 200        | 200        | 200   | Textbook Supplies                         | 15,000                              | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960      | 5,960                                       | Textbooks                                 | 4,000                               | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | -         | 4,000     | 4,000     | 8,000     | 4,000     | 4,000     | 4,000     | 4,000                                       | Total Resource Room/Resource Center       | 4,406,593 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153                                   | Autism:                                   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327                                      | Other Salaries for Instruction            | -         | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590                                      | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917                                      | Preschool Disabilities - Full-Time:       |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grades 1-5 - Salaries of Teachers                         | -                      | 7,468,427                | 7,468,427          | -         | 7,468,427              | -                        | 7,468,427          | -         | 7,468,427              | -                        | 7,468,427          | -          | 7,468,427              | -                        | 7,468,427                                   | Grades 6-8 - Salaries of Teachers                         | -          | 4,508,311  | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -          | 4,508,311  | -                                    | 4,508,311                                    | Grades 9-12 - Salaries of Teachers                        | -          | 4,279,759 | 4,279,759  | -          | 4,279,759  | -         | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759                            | -                               | 4,279,759                                    | Purchased Professional-Educational Services               | -          | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -                                    | 740,000                         | -                | 740,000                                      | Regular Programs - Home Instruction:                      | 50,000     | 50,000     | 100,000    | 10,469    | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469           | 104,669                                   | Purchased Professional-Educational Services  | 2,000   | 2,000      | 4,000      | -          | 2,000     | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                      | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475      | 642,520   | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434                              | 637,434                         | 637,434                                | 637,434                                      | Purchased Professional-Educational Services | 15,000  | 62,900     | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                                | 102,606              | Other Purchased Services (400-500 series)    | 400,000                                     | 199,960   | 599,960    | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                  | General Supplies               | 300,800                                      | 78,500                                      | 379,300   | (169,320)  | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                          | 2,500                                     | 42,498                                       | 44,998                                      | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                                 | 19,481,422                                | 20,041,722                                   | (277,472)                                   | 19,764,250  | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION        |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      | Cognitive - Mild                       | 194,211                                   | 194,211                                     | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers                   | -   | 194,211                                   | 194,211                                      | -   | 194,211   | -          | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                      | 194,211                  | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities:      |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      | Salaries of Teachers                        | 717,673                        | 717,673                                   | 1,435,346                                    | 93,452                                      | 1,528,798                           | 717,673    | 1,435,346 | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                | Other Salaries for Instruction              | 132,126          | 132,126                                   | 264,252                                      | 2,500                                       | 266,752                             | 132,126    | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                     | Other Purchased Services (400-500 series) | 5,500            | 5,500                                     | 11,000                                       | (1,117)                                     | 9,883                               | 5,500      | 11,000    | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000                         | 12,000                                    | -  | 6,000                                       | 6,000                               | 12,000     | -         | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                          | 1,000                  | 2,000                                     | -  | 1,000                                       | 1,000                               | 2,000      | -         | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000            | Other Objects                               | 866,799                       | 866,799              | 1,733,598                                 | 94,835                                       | 1,828,433                                   | 866,799                             | 1,733,598  | 94,835    | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211          | Total Learning and/or Language Disabilities | 2,236,198                     | 2,236,198                   | 4,472,396                                 | 194,211                                      | 4,666,607                                   | 2,236,198                           | 4,472,396  | 194,211   | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645        | Behavioral Disabilities:                    |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 256,642                        | 256,642              | 513,284                                   | 12,731                                       | 526,015                                     | 256,642    | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                     | Other Salaries for Instruction            | 3,300                          | 3,300                          | 6,600                                     | -  | 3,300                                       | 3,300      | 6,600      | -         | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies                          | 1,600                          | 1,600                                     | 3,200                                     | (218)  | 2,982                                       | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                                 | 5,000                                     | 5,000             | 10,000                                    | (1,980)                                      | 8,020                                       | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities             | 266,542                                   | 266,542          | 533,084                                   | 10,533                                       | 543,617                                     | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075                                     | Multiple Disabilities:                    |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 458,392                                   | 458,392          | 916,784                                   | 110,343                                      | 1,027,127                           | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Total Multiple Disabilities               | 458,392                             | 458,392              | 916,784                                   | 110,343                                      | 1,027,127                           | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Resource Room/Resource Center:            |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 3,911,519                           | 3,911,519        | 7,823,038                                 | 76,456                                      | 7,899,494  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596                                   | Other Salaries for Instruction            | 474,455                        | 474,455                             | 948,910                                   | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397                                     | Other Purchased Services (400-500 series) | 700                                 | 700              | 1,400      | (150)     | 550        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | 700        | 200        | 200        | 200   | Textbook Supplies                         | 15,000                              | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960      | 5,960                                       | Textbooks                                 | 4,000                               | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000      | 4,000                                       | Total Resource Room/Resource Center       | 4,406,593                           | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 52,766    | 8,865,952 | 4,406,593 | 8,813,186 | 4,458,359 | 4,132,153 | 4,132,153 | 4,132,153                                   | Autism:                                   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327                                      | Other Salaries for Instruction            | -         | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590                                      | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917                                      | Preschool Disabilities - Full-Time:       |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grades 6-8 - Salaries of Teachers                         | -                      | 4,508,311                | 4,508,311          | -         | 4,508,311              | -                        | 4,508,311          | -         | 4,508,311              | -                        | 4,508,311          | -          | 4,508,311              | -                        | 4,508,311                                   | Grades 9-12 - Salaries of Teachers                        | -          | 4,279,759  | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -          | 4,279,759  | -                                    | 4,279,759                                    | Purchased Professional-Educational Services               | -          | -         | -          | 740,000    | 740,000    | -         | -          | -          | 740,000    | -          | 740,000    | -          | 740,000                              | -                               | 740,000                                      | Regular Programs - Home Instruction:                      | 50,000     | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669                              | 60,469                          | 104,669          | Purchased Professional-Educational Services  | 2,000   | 2,000      | 4,000      | -          | 2,000     | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000            | 4,000                                     | Regular Programs - Undistributed Instruction | -   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                    | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475      | 642,520   | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434                | 637,434                                     | Purchased Professional-Educational Services  | 15,000  | 62,900     | 77,900     | (51,042)   | 26,858    | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                         | 102,606                                | Other Purchased Services (400-500 series)    | 400,000                                     | 199,960   | 599,960    | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                                  | General Supplies     | 300,800                                      | 78,500                                      | 379,300   | (169,320)  | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                          | 2,500                          | 42,498                                       | 44,998                                      | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                              | 19,481,422                                | 20,041,722                                   | (277,472)                                   | 19,764,250  | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            | Cognitive - Mild                       | 194,211                                   | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers                   | -   | 194,211                                     | 194,211                                      | -   | 194,211   | -          | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                 | 194,211                                     | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities:      |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      | Salaries of Teachers                        | 717,673              | 717,673                                   | 1,435,346                                    | 93,452                                      | 1,528,798                                     | 717,673    | 1,435,346 | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                              | Other Salaries for Instruction              | 132,126                        | 132,126                                   | 264,252                                      | 2,500                                       | 266,752                             | 132,126    | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                | Other Purchased Services (400-500 series)   | 5,500            | 5,500                                     | 11,000                                       | (1,117)                                     | 9,883                               | 5,500      | 11,000    | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                            | 6,000                                     | 6,000            | 12,000                                    | -  | 6,000                                       | 6,000                               | 12,000     | -         | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000                         | 2,000                                     | -  | 1,000                                       | 1,000                               | 2,000      | -         | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                        | 866,799                | 1,733,598                                 | 94,835                                       | 1,828,433                                   | 866,799                             | 1,733,598  | 94,835    | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211          | Total Learning and/or Language Disabilities | 2,236,198                     | 2,236,198            | 4,472,396                                 | 194,211                                      | 4,666,607                                   | 2,236,198                           | 4,472,396  | 194,211   | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645        | Behavioral Disabilities:                    |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Salaries of Teachers                        | 256,642                       | 256,642                        | 513,284                                   | 12,731                                       | 526,015                                     | 256,642                        | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                     | Other Salaries for Instruction            | 3,300                          | 3,300                | 6,600                                     | -  | 3,300                                       | 3,300      | 6,600      | -         | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies                          | 1,600                          | 1,600                          | 3,200                                     | (218)  | 2,982                                       | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                                 | 5,000                          | 5,000                                     | 10,000                                    | (1,980)                                      | 8,020                                       | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities             | 266,542                                   | 266,542           | 533,084                                   | 10,533                                       | 543,617                                     | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075                                     | Multiple Disabilities:                    |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 458,392                                   | 458,392                             | 916,784                                   | 110,343                                      | 1,027,127                            | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Total Multiple Disabilities               | 458,392                                   | 458,392          | 916,784                                   | 110,343                                      | 1,027,127                           | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Resource Room/Resource Center:            |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 3,911,519                           | 3,911,519                      | 7,823,038                                 | 76,456                                      | 7,899,494  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596                                   | Other Salaries for Instruction            | 474,455                             | 474,455          | 948,910                                   | (23,540)                                    | 925,370    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397                                     | Other Purchased Services (400-500 series) | 700                            | 700                                 | 1,400                                     | (150)     | 550        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | 700        | 200        | 200        | 200   | Textbook Supplies                         | 15,000                              | 15,000           | 30,000     | -         | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960      | 5,960                                       | Textbooks                                 | 4,000                               | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000      | 4,000                                       | Total Resource Room/Resource Center       | 4,406,593                           | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153  | 4,132,153                                   | Autism:                                   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   | Salaries of Teachers                      | 70,750    | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327                                      | Other Salaries for Instruction            | -         | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590                                      | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917                                      | Preschool Disabilities - Full-Time:       |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grades 9-12 - Salaries of Teachers                        | -                      | 4,279,759                | 4,279,759          | -         | 4,279,759              | -                        | 4,279,759          | -         | 4,279,759              | -                        | 4,279,759          | -          | 4,279,759              | -                        | 4,279,759                                   | Purchased Professional-Educational Services               | -          | -          | -          | 740,000    | 740,000    | -          | -          | -          | 740,000    | -          | 740,000    | -          | 740,000    | -                                    | 740,000                                      | Regular Programs - Home Instruction:                      | 50,000     | 50,000    | 100,000    | 10,469     | 110,469    | 50,000    | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669    | 60,469                               | 104,669                         | Purchased Professional-Educational Services  | 2,000   | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000                                | 2,000                           | 4,000            | Regular Programs - Undistributed Instruction | -   | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -          | -                                    | -                | -   | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475      | 642,520   | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434              | 637,434                                   | Purchased Professional-Educational Services  | 15,000  | 62,900     | 77,900     | (51,042)   | 26,858    | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                              | 102,606                | Other Purchased Services (400-500 series)   | 400,000                                      | 199,960   | 599,960    | (182,840)  | 417,120    | 599,960   | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                           | General Supplies                       | 300,800                                      | 78,500                                      | 379,300   | (169,320)  | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                          | 2,500                | 42,498                                       | 44,998                                      | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                              | 19,481,422                     | 20,041,722                                   | (277,472)                                   | 19,764,250  | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                                   | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                   | -   | 194,211                                   | 194,211                                      | -   | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                 | 194,211                                   | 194,211                                     | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities: |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      | Salaries of Teachers                        | 717,673                  | 717,673                                   | 1,435,346                                    | 93,452                                      | 1,528,798   | 717,673    | 1,435,346 | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                              | Other Salaries for Instruction              | 132,126              | 132,126                                   | 264,252                                      | 2,500                                       | 266,752                                       | 132,126    | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                              | Other Purchased Services (400-500 series)   | 5,500                          | 5,500                                     | 11,000                                       | (1,117)                                     | 9,883                               | 5,500      | 11,000    | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                       | 6,000                                       | 6,000            | 12,000                                    | -  | 6,000                                       | 6,000                               | 12,000     | -         | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                                   | 1,000                                     | 1,000            | 2,000                                     | -  | 1,000                                       | 1,000                               | 2,000      | -         | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799                       | 1,733,598                                 | 94,835                                       | 1,828,433                                   | 866,799                             | 1,733,598  | 94,835    | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                      | 2,236,198              | 4,472,396                                 | 194,211                                      | 4,666,607                                   | 2,236,198                           | 4,472,396  | 194,211   | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645        | Behavioral Disabilities:                    |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Salaries of Teachers                        | 256,642                       | 256,642                     | 513,284                                   | 12,731                                       | 526,015                                     | 256,642                             | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645          | Other Salaries for Instruction              | 3,300                         | 3,300                          | 6,600                                     | -  | 3,300                                       | 3,300                          | 6,600      | -         | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies                          | 1,600                          | 1,600                | 3,200                                     | (218)  | 2,982                                       | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                                 | 5,000                          | 5,000                          | 10,000                                    | (1,980)                                      | 8,020                                       | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities             | 266,542                        | 266,542                                   | 533,084                                   | 10,533                                       | 543,617                                     | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075                                     | Multiple Disabilities:                    |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 458,392                                   | 458,392          | 916,784                                   | 110,343                                      | 1,027,127                                   | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Total Multiple Disabilities               | 458,392                                   | 458,392                             | 916,784                                   | 110,343                                      | 1,027,127                            | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Resource Room/Resource Center:            |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 3,911,519                           | 3,911,519            | 7,823,038                                 | 76,456                                       | 7,899,494                           | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596                                   | Other Salaries for Instruction            | 474,455                             | 474,455                        | 948,910                                   | (23,540)                                    | 925,370    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397                                     | Other Purchased Services (400-500 series) | 700                                 | 700              | 1,400                                     | (150)                                       | 550        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | 700        | 200        | 200        | 200   | Textbook Supplies                         | 15,000                         | 15,000                              | 30,000                                    | -         | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960      | 5,960                                       | Textbooks                                 | 4,000                               | 4,000            | 8,000      | -         | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000      | 4,000                                       | Total Resource Room/Resource Center       | 4,406,593                           | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153  | 4,132,153                                   | Autism:                                   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 70,750                              | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | (10,423)  | 131,077   | 70,750    | 141,500   | 60,327    | 60,327    | 60,327    | 60,327                                      | Other Salaries for Instruction            | -         | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590                                      | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917                                      | Preschool Disabilities - Full-Time:       |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |        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|           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Purchased Professional-Educational Services               | -                      | -                        | -                  | 740,000   | 740,000                | -                        | -                  | -         | 740,000                | -                        | 740,000            | -          | 740,000                | -                        | 740,000                                     | Regular Programs - Home Instruction:                      | 50,000     | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 10,469     | 110,469    | 50,000     | 100,000    | 104,669    | 60,469     | 104,669                              | Purchased Professional-Educational Services  | 2,000   | 2,000      | 4,000     | -          | 2,000      | 2,000      | 4,000     | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000                                | 4,000                           | Regular Programs - Undistributed Instruction | -   | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -                               | -                | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475      | 642,520   | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434          | 637,434                                   | Purchased Professional-Educational Services  | 15,000  | 62,900     | 77,900     | (51,042)   | 26,858    | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                              | 102,606              | Other Purchased Services (400-500 series) | 400,000                                      | 199,960   | 599,960    | (182,840)  | 417,120    | 599,960   | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400      | 3,400                                | General Supplies       | 300,800                                     | 78,500                                       | 379,300   | (169,320)  | 210,000    | 379,300    | 210,000   | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                   | 2,500                                  | 42,498                                       | 44,998                                      | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                              | 19,481,422           | 20,041,722                                   | (277,472)                                   | 19,764,250  | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                                | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                 | -   | 194,211                                   | 194,211                                      | -   | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild                 | 194,211                                   | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities: |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      | Salaries of Teachers                   | 717,673                                     | 717,673                                   | 1,435,346                                    | 93,452                                      | 1,528,798   | 717,673    | 1,435,346 | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                              | Other Salaries for Instruction              | 132,126                  | 132,126                                   | 264,252                                      | 2,500                                       | 266,752   | 132,126    | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                              | Other Purchased Services (400-500 series)   | 5,500                | 5,500                                     | 11,000                                       | (1,117)                                     | 9,883   | 5,500      | 11,000    | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                     | 6,000                                       | 6,000                          | 12,000                                    | -  | 6,000                                       | 6,000                               | 12,000     | -         | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                              | 1,000                                       | 1,000            | 2,000                                     | -  | 1,000                                       | 1,000                               | 2,000      | -         | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                               | 866,799                                   | 866,799          | 1,733,598                                 | 94,835                                       | 1,828,433                                   | 866,799                             | 1,733,598  | 94,835    | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                     | 4,472,396                                 | 194,211                                      | 4,666,607                                   | 2,236,198                           | 4,472,396  | 194,211   | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  | Salaries of Teachers                        | 256,642                       | 256,642              | 513,284                                   | 12,731                                       | 526,015                                     | 256,642                             | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645          | Other Salaries for Instruction              | 3,300                         | 3,300                       | 6,600                                     | -  | 3,300                                       | 3,300                               | 6,600      | -         | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300            | General Supplies                            | 1,600                         | 1,600                          | 3,200                                     | (218)  | 2,982                                       | 1,600                          | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                                 | 5,000                          | 5,000                | 10,000                                    | (1,980)                                      | 8,020                                       | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities             | 266,542                        | 266,542                        | 533,084                                   | 10,533                                       | 543,617                                     | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075                                     | Multiple Disabilities:                    |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 458,392                                   | 458,392           | 916,784                                   | 110,343                                      | 1,027,127                                   | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Total Multiple Disabilities               | 458,392                                   | 458,392          | 916,784                                   | 110,343                                      | 1,027,127                                   | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Resource Room/Resource Center:            |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 3,911,519                                 | 3,911,519        | 7,823,038                                 | 76,456                                       | 7,899,494                           | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596                                   | Other Salaries for Instruction            | 474,455                             | 474,455              | 948,910                                   | (23,540)                                     | 925,370                             | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397                                     | Other Purchased Services (400-500 series) | 700                                 | 700                            | 1,400                                     | (150)                                       | 550        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | 700        | 200        | 200        | 200   | Textbook Supplies                         | 15,000                              | 15,000           | 30,000                                    | -   | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960      | 5,960                                       | Textbooks                                 | 4,000                          | 4,000                               | 8,000                                     | -         | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000      | 4,000                                       | Total Resource Room/Resource Center       | 4,406,593                           | 4,406,593        | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153  | 4,132,153                                   | Autism:                                   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 70,750                              | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327     | 60,327                                      | Other Salaries for Instruction            | -                                   | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | -         | -         | 12,590    | 12,590    | 12,590    | 12,590                                      | Total Autism                              | 70,750    | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917                                      | Preschool Disabilities - Full-Time:       |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |   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|           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |  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|           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Regular Programs - Home Instruction:                      | 50,000                 | 50,000                   | 100,000            | 10,469    | 110,469                | 50,000                   | 100,000            | 10,469    | 110,469                | 50,000                   | 100,000            | 104,669    | 60,469                 | 104,669                  | Purchased Professional-Educational Services | 2,000   | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000      | -          | 2,000      | 2,000      | 4,000                                | Regular Programs - Undistributed Instruction | -   | -          | -         | -          | -          | -          | -         | -          | -          | -          | -          | -          | -          | -                                    | -                               | Other Salaries for Instruction               | -   | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434                         | 637,434          | Purchased Professional-Educational Services  | 15,000  | 62,900     | 77,900     | (51,042)   | 26,858    | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                              | 102,606          | Other Purchased Services (400-500 series) | 400,000                                      | 199,960   | 599,960    | (182,840)  | 417,120    | 599,960   | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400      | 3,400                                | General Supplies     | 300,800                                   | 78,500                                       | 379,300   | (169,320)  | 210,000    | 379,300    | 210,000   | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115     | Other Objects                        | 2,500                  | 42,498                                      | 44,998                                       | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)   | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                       | 19,481,422                             | 20,041,722                                   | (277,472)                                   | 19,764,250  | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                                | 194,211                        | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                 | -                                      | 194,211                                   | 194,211                                      | -   | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | Total Cognitive - Mild               | 194,211                                   | 194,211                                   | 388,422                                      | 11,013                                      | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Learning and/or Language Disabilities: |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      | Salaries of Teachers                   | 717,673                                   | 717,673                                     | 1,435,346                                    | 93,452                                      | 1,528,798   | 717,673    | 1,435,346 | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                              | Other Salaries for Instruction         | 132,126                                     | 132,126                                   | 264,252                                      | 2,500                                       | 266,752   | 132,126    | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                              | Other Purchased Services (400-500 series)   | 5,500                    | 5,500                                     | 11,000                                       | (1,117)                                     | 9,883   | 5,500      | 11,000    | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                     | 6,000                                       | 6,000                | 12,000                                    | -  | 6,000                                       | 6,000   | 12,000     | -         | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500      | Textbooks                            | 1,000                                       | 1,000                          | 2,000                                     | -  | 1,000                                       | 1,000                               | 2,000      | -         | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000      | Other Objects                          | 866,799                                     | 866,799          | 1,733,598                                 | 94,835                                       | 1,828,433                                   | 866,799                             | 1,733,598  | 94,835    | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211    | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198        | 4,472,396                                 | 194,211                                      | 4,666,607                                   | 2,236,198                           | 4,472,396  | 194,211   | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645  | Behavioral Disabilities:                    |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            | Salaries of Teachers                        | 256,642                        | 256,642                | 513,284                                   | 12,731                                       | 526,015                                     | 256,642                             | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645          | Other Salaries for Instruction              | 3,300                         | 3,300                | 6,600                                     | -  | 3,300                                       | 3,300                               | 6,600      | -         | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300            | General Supplies                            | 1,600                         | 1,600                       | 3,200                                     | (218)  | 2,982                                       | 1,600                               | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382            | Textbooks                                   | 5,000                         | 5,000                          | 10,000                                    | (1,980)                                      | 8,020                                       | 5,000                          | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities             | 266,542                        | 266,542              | 533,084                                   | 10,533                                       | 543,617                                     | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075    | 277,075                                     | Multiple Disabilities:                    |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 458,392                        | 458,392                                   | 916,784                                   | 110,343                                      | 1,027,127                                   | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Total Multiple Disabilities               | 458,392                                   | 458,392           | 916,784                                   | 110,343                                      | 1,027,127                                   | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735    | 568,735                                     | Resource Room/Resource Center:            |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 3,911,519                                 | 3,911,519                           | 7,823,038                                 | 76,456                                       | 7,899,494                            | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596  | 3,763,596                                   | Other Salaries for Instruction            | 474,455                                   | 474,455          | 948,910                                   | (23,540)                                     | 925,370                             | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397    | 362,397                                     | Other Purchased Services (400-500 series) | 700                                 | 700                  | 1,400                                     | (150)  | 550                                 | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | 700        | 200        | 200        | 200   | Textbook Supplies                         | 15,000                              | 15,000                         | 30,000                                    | -   | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960      | 5,960                                       | Textbooks                                 | 4,000                               | 4,000            | 8,000                                     | -   | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000      | 4,000                                       | Total Resource Room/Resource Center       | 4,406,593                      | 4,406,593                           | 8,813,186                                 | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153  | 4,132,153                                   | Autism:                                   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   | Salaries of Teachers                      | 70,750                              | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327     | 60,327                                      | Other Salaries for Instruction            | -                                   | -          | -          | 12,590    | 12,590     | -          | -          | 12,590    | 12,590     | -          | -          | 12,590     | 12,590     | 12,590     | 12,590                                      | Total Autism                              | 70,750                              | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 12,167    | 143,667   | 70,750    | 141,500   | 72,917    | 72,917    | 72,917    | 72,917                                      | Preschool Disabilities - Full-Time:       |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Purchased Professional-Educational Services               | 2,000                  | 2,000                    | 4,000              | -         | 2,000                  | 2,000                    | 4,000              | -         | 2,000                  | 2,000                    | 4,000              | -          | 2,000                  | 2,000                    | 4,000                                       | Regular Programs - Undistributed Instruction              | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                                    | -  | Other Salaries for Instruction                            | -          | 633,045   | 633,045    | 9,475      | 642,520    | 633,045   | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434                              | 637,434                         | 637,434                                      | Purchased Professional-Educational Services               | 15,000     | 62,900     | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900                              | 102,606                         | 102,606          | Other Purchased Services (400-500 series)    | 400,000   | 199,960    | 599,960    | (182,840)  | 417,120   | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400            | General Supplies                          | 300,800                                      | 78,500  | 379,300    | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects        | 2,500                                     | 42,498                                       | 44,998  | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300              | 19,481,422                                  | 20,041,722                                   | (277,472)   | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                           | SPECIAL EDUCATION - INSTRUCTION |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      | Cognitive - Mild                       | 194,211              | 194,211                                      | 388,422                                     | 11,013  | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers                   | -                              | 194,211                                      | 194,211                                     | -   | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                 | 194,211                                   | 194,211                                      | 388,422                                     | 11,013  | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities:    |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  | Salaries of Teachers                      | 717,673                                   | 717,673                                      | 1,435,346                                   | 93,452  | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870                              | 804,870                                | Other Salaries for Instruction            | 132,126                                     | 132,126                                      | 264,252                                     | 2,500   | 266,752    | 132,126   | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341                              | 131,341                                | Other Purchased Services (400-500 series)   | 5,500                                     | 5,500  | 11,000                                      | (1,117)   | 9,883      | 5,500     | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515                                | General Supplies                            | 6,000                    | 6,000                                     | 12,000                                       | -   | 6,000   | 6,000      | 12,000    | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500                                | Textbooks                                   | 1,000                | 1,000                                     | 2,000  | -   | 1,000   | 1,000      | 2,000     | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000                                | Other Objects                               | 866,799                        | 866,799                                   | 1,733,598                                    | 94,835                                      | 1,828,433                           | 866,799    | 1,733,598 | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211                                | Total Learning and/or Language Disabilities | 2,236,198        | 2,236,198                                 | 4,472,396                                    | 194,211                                     | 4,666,607                           | 2,236,198  | 4,472,396 | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645                                   | Behavioral Disabilities:                  |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   | Salaries of Teachers                      | 256,642                       | 256,642                                   | 513,284                                      | 12,731                                      | 526,015                             | 256,642    | 513,284   | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                     | Other Salaries for Instruction | 3,300                  | 3,300                                     | 6,600  | -   | 3,300                               | 3,300      | 6,600     | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300            | 3,300                                       | General Supplies              | 1,600                | 1,600                                     | 3,200  | (218)                                       | 2,982                               | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382            | 1,382                                       | Textbooks                     | 5,000                       | 5,000                                     | 10,000                                       | (1,980)                                     | 8,020                               | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020            | 3,020                                       | Total Behavioral Disabilities | 266,542                        | 266,542                                   | 533,084                                      | 10,533                                      | 543,617                        | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075                                     | 277,075                                   | Multiple Disabilities:         |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers           | 458,392                        | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127  | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Total Multiple Disabilities    | 458,392                                   | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127  | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Resource Room/Resource Center:            |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers                      | 3,911,519        | 3,911,519                                 | 7,823,038                                    | 76,456                                      | 7,899,494  | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596                                   | 3,763,596                                 | Other Salaries for Instruction            | 474,455                             | 474,455                                   | 948,910                                      | (23,540)                             | 925,370    | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397                                     | 362,397                                   | Other Purchased Services (400-500 series) | 700              | 700                                       | 1,400  | (150)                               | 550        | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | 700        | 200        | 200   | 200                                       | Textbook Supplies                   | 15,000               | 15,000                                    | 30,000                                       | -                                   | 15,000     | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960                                       | 5,960                                     | Textbooks                           | 4,000                          | 4,000                                     | 8,000                                       | -          | 4,000      | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000                                       | 4,000                                     | Total Resource Room/Resource Center | 4,406,593        | 4,406,593                                 | 8,813,186                                   | 52,766     | 8,865,952  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153                                   | 4,132,153                                 | Autism:                        |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers                | 70,750           | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327                                      | 60,327                                    | Other Salaries for Instruction      | -          | -          | -         | 12,590     | 12,590     | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | 12,590                                      | 12,590                                    | Total Autism                        | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917     | 72,917                                      | 72,917                                    | Preschool Disabilities - Full-Time: |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Regular Programs - Undistributed Instruction              | -                      | -                        | -                  | -         | -                      | -                        | -                  | -         | -                      | -                        | -                  | -          | -                      | -                        | -   | Other Salaries for Instruction                            | -          | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 9,475      | 642,520    | 633,045    | 633,045    | 637,434    | 637,434    | 637,434                              | 637,434                                      | Purchased Professional-Educational Services               | 15,000     | 62,900    | 77,900     | (51,042)   | 26,858     | 77,900    | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606                              | 102,606                         | Other Purchased Services (400-500 series)    | 400,000   | 199,960    | 599,960    | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400                                | 3,400                           | General Supplies | 300,800                                      | 78,500  | 379,300    | (169,320)  | 210,000    | 379,300   | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects    | 2,500                                     | 42,498                                       | 44,998  | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300            | 19,481,422                                | 20,041,722                                   | (277,472)   | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      | Cognitive - Mild                | 194,211                                | 194,211                                      | 388,422                                     | 11,013  | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers                   | -                    | 194,211                                      | 194,211                                     | -   | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                 | 194,211                        | 194,211                                      | 388,422                                     | 11,013  | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities: |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      | Salaries of Teachers                      | 717,673                                   | 717,673                                      | 1,435,346                                   | 93,452  | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                                | Other Salaries for Instruction            | 132,126                                   | 132,126                                      | 264,252                                     | 2,500   | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341                              | 131,341                                | Other Purchased Services (400-500 series) | 5,500                                       | 5,500  | 11,000                                      | (1,117)   | 9,883      | 5,500     | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515                                | General Supplies                       | 6,000                                       | 6,000                                     | 12,000                                       | -   | 6,000   | 6,000      | 12,000    | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500                                | Textbooks                                   | 1,000                    | 1,000                                     | 2,000  | -   | 1,000   | 1,000      | 2,000     | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000                                | Other Objects                               | 866,799              | 866,799                                   | 1,733,598                                    | 94,835                                      | 1,828,433                                     | 866,799    | 1,733,598 | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211                              | Total Learning and/or Language Disabilities | 2,236,198                      | 2,236,198                                 | 4,472,396                                    | 194,211                                     | 4,666,607                           | 2,236,198  | 4,472,396 | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645                              | Behavioral Disabilities:                    |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   | Salaries of Teachers                      | 256,642          | 256,642                                   | 513,284                                      | 12,731                                      | 526,015                             | 256,642    | 513,284   | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                     | Other Salaries for Instruction            | 3,300                         | 3,300                                     | 6,600  | -   | 3,300                               | 3,300      | 6,600     | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies               | 1,600                  | 1,600                                     | 3,200  | (218)                                       | 2,982                               | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382            | 1,382                                       | Textbooks                     | 5,000                | 5,000                                     | 10,000                                       | (1,980)                                     | 8,020                               | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020            | 3,020                                       | Total Behavioral Disabilities | 266,542                     | 266,542                                   | 533,084                                      | 10,533                                      | 543,617                             | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075          | 277,075                                     | Multiple Disabilities:        |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers           | 458,392              | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127  | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Total Multiple Disabilities    | 458,392                        | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127  | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Resource Room/Resource Center: |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers                      | 3,911,519         | 3,911,519                                 | 7,823,038                                    | 76,456                                      | 7,899,494  | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596                                   | 3,763,596                                 | Other Salaries for Instruction            | 474,455          | 474,455                                   | 948,910                                      | (23,540)                                    | 925,370    | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397                                     | 362,397                                   | Other Purchased Services (400-500 series) | 700                                 | 700                                       | 1,400  | (150)                                | 550        | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | 700        | 200        | 200   | 200                                       | Textbook Supplies                         | 15,000           | 15,000                                    | 30,000                                       | -                                   | 15,000     | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960                                       | 5,960                                     | Textbooks                           | 4,000                | 4,000                                     | 8,000  | -                                   | 4,000      | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000                                       | 4,000                                     | Total Resource Room/Resource Center | 4,406,593                      | 4,406,593                                 | 8,813,186                                   | 52,766     | 8,865,952  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153                                   | 4,132,153                                 | Autism:                             |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers           | 70,750                              | 70,750                                    | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327                                      | 60,327                                    | Other Salaries for Instruction      | -                | -          | -         | 12,590     | 12,590     | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | 12,590                                      | 12,590                                    | Total Autism                        | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917     | 72,917                                      | 72,917                                    | Preschool Disabilities - Full-Time: |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           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 |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Salaries for Instruction                            | -                      | 633,045                  | 633,045            | 9,475     | 642,520                | 633,045                  | 633,045            | 9,475     | 642,520                | 633,045                  | 633,045            | 637,434    | 637,434                | 637,434                  | 637,434                                     | Purchased Professional-Educational Services               | 15,000     | 62,900     | 77,900     | (51,042)   | 26,858     | 77,900     | 26,858     | (51,042)   | 26,858     | 77,900     | 26,858     | 202,900    | 102,606    | 102,606                              | Other Purchased Services (400-500 series)    | 400,000   | 199,960    | 599,960   | (182,840)  | 417,120    | 599,960    | 417,120   | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400      | 3,400                                | General Supplies                | 300,800                                      | 78,500  | 379,300    | (169,320)  | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115                               | Other Objects                   | 2,500            | 42,498                                       | 44,998  | (3,828)    | 41,170     | 44,998     | 41,170    | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300        | 19,481,422                                | 20,041,722                                   | (277,472)   | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211                | 194,211                                     | 388,422                                      | 11,013  | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers            | -                                      | 194,211                                      | 194,211                                     | -   | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild                 | 194,211              | 194,211                                      | 388,422                                     | 11,013  | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities: |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      | Salaries of Teachers                   | 717,673                                   | 717,673                                      | 1,435,346                                   | 93,452  | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                              | Other Salaries for Instruction            | 132,126                                   | 132,126                                      | 264,252                                     | 2,500   | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                                | Other Purchased Services (400-500 series) | 5,500                                     | 5,500  | 11,000                                      | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515                                | General Supplies                       | 6,000                                     | 6,000                                       | 12,000                                       | -   | 6,000   | 6,000      | 12,000    | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500                                | Textbooks                              | 1,000                                       | 1,000                                     | 2,000  | -   | 1,000   | 1,000      | 2,000     | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000                                | Other Objects                               | 866,799                  | 866,799                                   | 1,733,598                                    | 94,835                                      | 1,828,433   | 866,799    | 1,733,598 | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211                              | Total Learning and/or Language Disabilities | 2,236,198            | 2,236,198                                 | 4,472,396                                    | 194,211                                     | 4,666,607                                     | 2,236,198  | 4,472,396 | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645                            | Behavioral Disabilities:                    |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  | Salaries of Teachers                        | 256,642          | 256,642                                   | 513,284                                      | 12,731                                      | 526,015                             | 256,642    | 513,284   | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                     | Other Salaries for Instruction            | 3,300            | 3,300                                     | 6,600  | -   | 3,300                               | 3,300      | 6,600     | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies                          | 1,600                         | 1,600                                     | 3,200  | (218)                                       | 2,982                               | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                      | 5,000                  | 5,000                                     | 10,000                                       | (1,980)                                     | 8,020                               | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020            | 3,020                                       | Total Behavioral Disabilities | 266,542              | 266,542                                   | 533,084                                      | 10,533                                      | 543,617                             | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075          | 277,075                                     | Multiple Disabilities:        |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   | Salaries of Teachers          | 458,392                        | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127                      | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Total Multiple Disabilities    | 458,392              | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127  | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Resource Room/Resource Center: |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers           | 3,911,519                                 | 3,911,519                                 | 7,823,038                                    | 76,456                                      | 7,899,494  | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596                                   | 3,763,596                                 | Other Salaries for Instruction            | 474,455           | 474,455                                   | 948,910                                      | (23,540)                                    | 925,370    | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397                                     | 362,397                                   | Other Purchased Services (400-500 series) | 700              | 700                                       | 1,400  | (150)                                       | 550        | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | 700        | 200        | 200   | 200                                       | Textbook Supplies                         | 15,000                              | 15,000                                    | 30,000                                       | -                                    | 15,000     | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960                                       | 5,960                                     | Textbooks                                 | 4,000            | 4,000                                     | 8,000  | -                                   | 4,000      | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000                                       | 4,000                                     | Total Resource Room/Resource Center | 4,406,593            | 4,406,593                                 | 8,813,186                                    | 52,766                              | 8,865,952  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153                                   | 4,132,153                                 | Autism:                             |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers                | 70,750           | 70,750                                    | 141,500                                     | (10,423)   | 131,077    | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327                                      | 60,327                                    | Other Salaries for Instruction | -                                   | -   | -         | 12,590     | 12,590     | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | 12,590                                      | 12,590                                    | Total Autism                        | 70,750           | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917     | 72,917                                      | 72,917                                    | Preschool Disabilities - Full-Time: |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Purchased Professional-Educational Services               | 15,000                 | 62,900                   | 77,900             | (51,042)  | 26,858                 | 77,900                   | 26,858             | (51,042)  | 26,858                 | 77,900                   | 26,858             | 202,900    | 102,606                | 102,606                  | Other Purchased Services (400-500 series)   | 400,000   | 199,960    | 599,960    | (182,840)  | 417,120    | 599,960    | 417,120    | (182,840)  | 417,120    | 599,960    | 417,120    | 3,400      | 3,400      | 3,400      | General Supplies                     | 300,800                                      | 78,500  | 379,300    | (169,320) | 210,000    | 379,300    | 210,000    | (169,320) | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115     | Other Objects                        | 2,500                           | 42,498                                       | 44,998  | (3,828)    | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                       | 19,481,422       | 20,041,722                                   | (277,472)   | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206 | SPECIAL EDUCATION - INSTRUCTION      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            | Cognitive - Mild                     | 194,211              | 194,211                                   | 388,422                                      | 11,013  | 399,435    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714    | Salaries of Teachers                 | -                      | 194,211                                     | 194,211                                      | -   | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild          | 194,211                                | 194,211                                      | 388,422                                     | 11,013  | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Learning and/or Language Disabilities: |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      | Salaries of Teachers                   | 717,673                        | 717,673                                      | 1,435,346                                   | 93,452  | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870    | 804,870                              | Other Salaries for Instruction         | 132,126                                   | 132,126                                      | 264,252                                     | 2,500   | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341    | 131,341                              | Other Purchased Services (400-500 series) | 5,500                                     | 5,500  | 11,000                                      | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515      | General Supplies                       | 6,000                                     | 6,000                                     | 12,000                                       | -   | 6,000   | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500                                | Textbooks                              | 1,000                                     | 1,000                                       | 2,000  | -   | 1,000   | 1,000      | 2,000     | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000      | 6,000                                | Other Objects                          | 866,799                                     | 866,799                                   | 1,733,598                                    | 94,835                                      | 1,828,433   | 866,799    | 1,733,598 | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211    | 956,211                              | Total Learning and/or Language Disabilities | 2,236,198                | 2,236,198                                 | 4,472,396                                    | 194,211                                     | 4,666,607   | 2,236,198  | 4,472,396 | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645  | 2,668,645                            | Behavioral Disabilities:                    |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      | Salaries of Teachers                        | 256,642                        | 256,642                                   | 513,284                                      | 12,731                                      | 526,015                             | 256,642    | 513,284   | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645    | 268,645                                | Other Salaries for Instruction              | 3,300            | 3,300                                     | 6,600  | -   | 3,300                               | 3,300      | 6,600     | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300      | 3,300                                       | General Supplies                          | 1,600            | 1,600                                     | 3,200  | (218)                                       | 2,982                               | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382      | 1,382                                       | Textbooks                                 | 5,000                         | 5,000                                     | 10,000                                       | (1,980)                                     | 8,020                               | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020      | 3,020                                       | Total Behavioral Disabilities  | 266,542                | 266,542                                   | 533,084                                      | 10,533                                      | 543,617                             | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075          | 277,075                                     | Multiple Disabilities:        |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   | Salaries of Teachers          | 458,392                     | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127                           | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735          | 568,735                                     | Total Multiple Disabilities   | 458,392                        | 458,392                                   | 916,784                                      | 110,343                                     | 1,027,127                      | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                                     | 568,735                                   | Resource Room/Resource Center: |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers           | 3,911,519                      | 3,911,519                                 | 7,823,038                                    | 76,456                                      | 7,899,494  | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596                                   | 3,763,596                                 | Other Salaries for Instruction | 474,455                                   | 474,455                                   | 948,910                                      | (23,540)                                    | 925,370    | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397                                     | 362,397                                   | Other Purchased Services (400-500 series) | 700               | 700                                       | 1,400  | (150)                                       | 550        | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | 700        | 200        | 200   | 200                                       | Textbook Supplies                         | 15,000           | 15,000                                    | 30,000                                       | -   | 15,000     | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960                                       | 5,960                                     | Textbooks                                 | 4,000                               | 4,000                                     | 8,000  | -                                    | 4,000      | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000                                       | 4,000                                     | Total Resource Room/Resource Center       | 4,406,593        | 4,406,593                                 | 8,813,186                                    | 52,766                              | 8,865,952  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153                                   | 4,132,153                                 | Autism:                             |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   | Salaries of Teachers                | 70,750                         | 70,750                                    | 141,500                                     | (10,423)   | 131,077    | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327                                      | 60,327                                    | Other Salaries for Instruction      | -                | -   | -   | 12,590     | 12,590     | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | 12,590                                      | 12,590                                    | Total Autism                   | 70,750                              | 70,750                                    | 141,500   | 12,167     | 143,667    | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917     | 72,917                                      | 72,917                                    | Preschool Disabilities - Full-Time: |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |          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         |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Purchased Services (400-500 series)                 | 400,000                | 199,960                  | 599,960            | (182,840) | 417,120                | 599,960                  | 417,120            | (182,840) | 417,120                | 599,960                  | 417,120            | 3,400      | 3,400                  | 3,400                    | General Supplies                            | 300,800   | 78,500     | 379,300    | (169,320)  | 210,000    | 379,300    | 210,000    | (169,320)  | 210,000    | 379,300    | 210,000    | 89,386     | 36,115     | 36,115     | Other Objects                        | 2,500  | 42,498  | 44,998     | (3,828)   | 41,170     | 44,998     | 41,170     | (3,828)   | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                       | 19,481,422                                   | 20,041,722  | (277,472)  | 19,764,250 | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                           | SPECIAL EDUCATION - INSTRUCTION |                  |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      | Cognitive - Mild | 194,211                                   | 194,211                                      | 388,422   | 11,013     | 399,435    | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714    | 203,714                              | Salaries of Teachers | -   | 194,211                                      | 194,211   | -          | 194,211    | -          | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | Total Cognitive - Mild | 194,211                                     | 194,211                                      | 388,422   | 11,013     | 399,435    | 194,211    | 388,422   | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714                              | 203,714                         | Learning and/or Language Disabilities: |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  | Salaries of Teachers | 717,673                                      | 717,673                                     | 1,435,346   | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870                              | 804,870                                | Other Salaries for Instruction | 132,126                                      | 132,126                                     | 264,252   | 2,500      | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341                              | 131,341                                | Other Purchased Services (400-500 series) | 5,500  | 5,500                                       | 11,000  | (1,117)    | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515                                | General Supplies                          | 6,000                                     | 6,000  | 12,000                                      | -   | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500                                  | Textbooks                                 | 1,000                                     | 1,000  | 2,000                                       | -   | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000                                | 6,000                                  | Other Objects                             | 866,799                                     | 866,799                                      | 1,733,598                                   | 94,835  | 1,828,433  | 866,799   | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211                              | 956,211                                | Total Learning and/or Language Disabilities | 2,236,198                                 | 2,236,198                                    | 4,472,396                                   | 194,211   | 4,666,607  | 2,236,198 | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645                            | 2,668,645                                   | Behavioral Disabilities: |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   | Salaries of Teachers | 256,642                                   | 256,642                                      | 513,284                                     | 12,731  | 526,015    | 256,642   | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645                              | 268,645                                     | Other Salaries for Instruction | 3,300                                     | 3,300  | 6,600                                       | -                                   | 3,300      | 3,300     | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300                                  | 3,300                                       | General Supplies | 1,600                                     | 1,600  | 3,200                                       | (218)                               | 2,982      | 1,600     | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382                                       | 1,382                                     | Textbooks        | 5,000                                     | 5,000  | 10,000                                      | (1,980)                             | 8,020      | 5,000     | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020                                       | 3,020                                     | Total Behavioral Disabilities | 266,542                                   | 266,542                                      | 533,084                                     | 10,533                              | 543,617    | 266,542   | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075                                     | 277,075                        | Multiple Disabilities: |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               | Salaries of Teachers | 458,392                                   | 458,392                                      | 916,784                                     | 110,343                             | 1,027,127  | 458,392   | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735          | 568,735                                     | 568,735                       | Total Multiple Disabilities | 458,392                                   | 458,392                                      | 916,784                                     | 110,343                             | 1,027,127  | 458,392   | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735          | 568,735                                     | 568,735                       | Resource Room/Resource Center: |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                | Salaries of Teachers | 3,911,519                                 | 3,911,519                                    | 7,823,038                                   | 76,456     | 7,899,494  | 3,911,519 | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596                                   | 3,763,596                                 | 3,763,596                      | Other Salaries for Instruction | 474,455                                   | 474,455                                      | 948,910                                     | (23,540)   | 925,370    | 474,455   | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397                                     | 362,397                                   | 362,397                        | Other Purchased Services (400-500 series) | 700                                       | 700  | 1,400                                       | (150)      | 550        | 700       | 1,400      | (150)      | 550        | 700        | 1,400      | 700        | 200   | 200                                       | 200                                       | Textbook Supplies | 15,000                                    | 15,000                                       | 30,000                                      | -          | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960                                       | 5,960                                     | 5,960                                     | Textbooks        | 4,000                                     | 4,000  | 8,000                                       | -          | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000                                       | 4,000                                     | 4,000                                     | Total Resource Room/Resource Center | 4,406,593                                 | 4,406,593                                    | 8,813,186                            | 52,766     | 8,865,952  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153                                   | 4,132,153                                 | 4,132,153                                 | Autism:          |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     | Salaries of Teachers | 70,750                                    | 70,750                                       | 141,500                             | (10,423)   | 131,077    | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327                                      | 60,327                                    | 60,327                              | Other Salaries for Instruction | -   | -   | -          | 12,590     | 12,590     | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590                                      | 12,590                                    | 12,590                              | Total Autism     | 70,750                                    | 70,750                                      | 141,500    | 12,167     | 143,667    | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917                                      | 72,917                                    | 72,917                         | Preschool Disabilities - Full-Time: |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Supplies  | 300,800                | 78,500                   | 379,300            | (169,320) | 210,000                | 379,300                  | 210,000            | (169,320) | 210,000                | 379,300                  | 210,000            | 89,386     | 36,115                 | 36,115                   | Other Objects                               | 2,500   | 42,498     | 44,998     | (3,828)    | 41,170     | 44,998     | 41,170     | (3,828)    | 41,170     | 44,998     | 41,170     | 599,888    | 485,012    | 485,012    | Total Regular Programs - Instruction | 1,560,300                                    | 19,481,422  | 20,041,722 | (277,472) | 19,764,250 | 20,041,722 | 19,764,250 | (277,472) | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                           | SPECIAL EDUCATION - INSTRUCTION |  |   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 | Cognitive - Mild | 194,211                                      | 194,211   | 388,422    | 11,013     | 399,435    | 194,211   | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714                              | 203,714          | Salaries of Teachers                      | -  | 194,211   | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -                                    | 194,211              | Total Cognitive - Mild                    | 194,211                                      | 194,211   | 388,422    | 11,013     | 399,435    | 194,211   | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714                              | 203,714                | Learning and/or Language Disabilities:      |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Salaries of Teachers                         | 717,673                                     | 717,673   | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870                              | 804,870                                | 804,870              | Other Salaries for Instruction               | 132,126                                     | 132,126   | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341                              | 131,341                                | 131,341                        | Other Purchased Services (400-500 series)    | 5,500                                       | 5,500   | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515                                | 3,515                                  | General Supplies                          | 6,000  | 6,000                                       | 12,000  | -          | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500                                | 4,500                                     | Textbooks                                 | 1,000  | 1,000                                       | 2,000   | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000                                  | 6,000                                     | Other Objects                             | 866,799                                      | 866,799                                     | 1,733,598   | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                              | 956,211                                | 956,211                                   | Total Learning and/or Language Disabilities | 2,236,198                                    | 2,236,198                                   | 4,472,396   | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645                            | 2,668,645                              | 2,668,645                                   | Behavioral Disabilities:                  |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          | Salaries of Teachers                      | 256,642                                      | 256,642                                     | 513,284   | 12,731     | 526,015   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645                              | 268,645                                     | 268,645              | Other Salaries for Instruction            | 3,300  | 3,300                                       | 6,600   | -          | 3,300     | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300                                | 3,300                                       | 3,300                          | General Supplies                          | 1,600  | 1,600                                       | 3,200                               | (218)      | 2,982     | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382                                  | 1,382                                       | 1,382            | Textbooks                                 | 5,000  | 5,000                                       | 10,000                              | (1,980)    | 8,020     | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020                                       | 3,020                                     | 3,020            | Total Behavioral Disabilities             | 266,542                                      | 266,542                                     | 533,084                             | 10,533     | 543,617   | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075                                     | 277,075                                   | 277,075                       | Multiple Disabilities:                    |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        | Salaries of Teachers                      | 458,392                                      | 458,392                                     | 916,784                             | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735          | 568,735                                     | 568,735                       | 568,735              | Total Multiple Disabilities               | 458,392                                      | 458,392                                     | 916,784                             | 110,343    | 1,027,127 | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735          | 568,735                                     | 568,735                       | 568,735                     | Resource Room/Resource Center:            |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                | Salaries of Teachers                      | 3,911,519                                    | 3,911,519                                   | 7,823,038                      | 76,456     | 7,899,494 | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975                                   | 3,763,596                                 | 3,763,596                      | 3,763,596            | Other Salaries for Instruction            | 474,455                                      | 474,455                                     | 948,910    | (23,540)   | 925,370   | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915                                     | 362,397                                   | 362,397                        | 362,397                        | Other Purchased Services (400-500 series) | 700  | 700   | 1,400      | (150)      | 550       | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | 700   | 200                                       | 200                            | 200                                       | Textbook Supplies                         | 15,000                                       | 15,000                                      | 30,000     | -          | 15,000    | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000                                      | 5,960                                     | 5,960                                     | 5,960             | Textbooks                                 | 4,000  | 4,000                                       | 8,000      | -          | 4,000     | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000                                       | 4,000                                     | 4,000                                     | 4,000            | Total Resource Room/Resource Center       | 4,406,593                                    | 4,406,593                                   | 8,813,186  | 52,766     | 8,865,952 | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359                                   | 4,132,153                                 | 4,132,153                                 | 4,132,153                           | Autism:                                   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  | Salaries of Teachers                      | 70,750                                       | 70,750                              | 141,500    | (10,423)   | 131,077   | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327                                      | 60,327                                    | 60,327                              | 60,327               | Other Salaries for Instruction            | -  | -                                   | -          | 12,590     | 12,590    | -          | -          | 12,590     | 12,590     | -          | -          | 12,590                                      | 12,590                                    | 12,590                              | 12,590                         | Total Autism                              | 70,750                                      | 70,750     | 141,500    | 12,167     | 143,667   | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917                                      | 72,917                                    | 72,917                              | 72,917           | Preschool Disabilities - Full-Time:       |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |         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      |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Objects   | 2,500                  | 42,498                   | 44,998             | (3,828)   | 41,170                 | 44,998                   | 41,170             | (3,828)   | 41,170                 | 44,998                   | 41,170             | 599,888    | 485,012                | 485,012                  | Total Regular Programs - Instruction        | 1,560,300   | 19,481,422 | 20,041,722 | (277,472)  | 19,764,250 | 20,041,722 | 19,764,250 | (277,472)  | 19,486,778 | 20,041,722 | 19,486,778 | 19,203,952 | 18,245,350 | 19,203,952 | 19,432,206                           | SPECIAL EDUCATION - INSTRUCTION              |   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 | Cognitive - Mild                             | 194,211   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714                              | 203,714                         | 203,714          | Salaries of Teachers                         | -   | 194,211    | 194,211    | -          | 194,211   | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | -                | 194,211                                   | Total Cognitive - Mild                       | 194,211   | 194,211    | 388,422    | 11,013     | 399,435   | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714                              | 203,714              | 203,714                                   | Learning and/or Language Disabilities:       |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   | Salaries of Teachers                         | 717,673   | 717,673    | 1,435,346  | 93,452     | 1,528,798 | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125                              | 804,870                         | 804,870                                | 804,870                                      | Other Salaries for Instruction              | 132,126   | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626                              | 131,341                                | 131,341              | 131,341                                      | Other Purchased Services (400-500 series)   | 5,500   | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383                                | 3,515                                  | 3,515                          | General Supplies                             | 6,000                                       | 6,000   | 12,000     | -          | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500                                | 4,500                                  | 4,500                                     | Textbooks                                    | 1,000                                       | 1,000   | 2,000      | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000                                | 6,000                                     | 6,000                                     | Other Objects                                | 866,799                                     | 866,799   | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                                | 956,211                                   | 956,211                                   | Total Learning and/or Language Disabilities  | 2,236,198                                   | 2,236,198   | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                              | 2,668,645                                 | 2,668,645                                   | Behavioral Disabilities:                     |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   | Salaries of Teachers                         | 256,642                                     | 256,642   | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                                     | 268,645                  | 268,645                                   | Other Salaries for Instruction               | 3,300                                       | 3,300   | 6,600      | -         | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                                       | 3,300                | 3,300                                     | General Supplies                             | 1,600                                       | 1,600   | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                                       | 1,382                          | 1,382                                     | Textbooks                                    | 5,000                                       | 5,000                               | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                  | 3,020                                       | 3,020            | 3,020                                     | Total Behavioral Disabilities                | 266,542                                     | 266,542                             | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                                     | 277,075                                   | 277,075          | 277,075                                   | Multiple Disabilities:                       |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   | Salaries of Teachers                         | 458,392                                     | 458,392                             | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                                     | 568,735                        | 568,735                | 568,735                                   | Total Multiple Disabilities                  | 458,392                                     | 458,392                             | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784          | 568,735                                     | 568,735                       | 568,735              | 568,735                                   | Resource Room/Resource Center:               |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   | Salaries of Teachers                         | 3,911,519                                   | 3,911,519                           | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038        | 3,987,975                                   | 3,763,596                     | 3,763,596                      | 3,763,596                                 | Other Salaries for Instruction               | 474,455                                     | 474,455                        | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                                     | 450,915                                   | 362,397                        | 362,397              | 362,397                                   | Other Purchased Services (400-500 series)    | 700   | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                       | 700                                       | 200                            | 200                            | 200                                       | Textbook Supplies                            | 15,000                                      | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                                      | 15,000                                    | 5,960                          | 5,960                                     | 5,960                                     | Textbooks                                    | 4,000                                       | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                       | 4,000                                     | 4,000                                     | 4,000             | 4,000                                     | Total Resource Room/Resource Center          | 4,406,593                                   | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                                   | 4,458,359                                 | 4,132,153                                 | 4,132,153        | 4,132,153                                 | Autism:                                      |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   | Salaries of Teachers                         | 70,750                               | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                                     | 60,327                                    | 60,327                                    | 60,327           | 60,327                                    | Other Salaries for Instruction               | -                                   | -          | -          | 12,590    | 12,590     | -          | -          | 12,590     | 12,590     | -          | -   | 12,590                                    | 12,590                              | 12,590               | 12,590                                    | Total Autism                                 | 70,750                              | 70,750     | 141,500    | 12,167    | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                                     | 72,917                                    | 72,917                              | 72,917                         | 72,917                                    | Preschool Disabilities - Full-Time:         |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |      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        |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Regular Programs - Instruction                      | 1,560,300              | 19,481,422               | 20,041,722         | (277,472) | 19,764,250             | 20,041,722               | 19,764,250         | (277,472) | 19,486,778             | 20,041,722               | 19,486,778         | 19,203,952 | 18,245,350             | 19,203,952               | 19,432,206                                  | SPECIAL EDUCATION - INSTRUCTION                           |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Cognitive - Mild  | 194,211    | 194,211   | 388,422    | 11,013     | 399,435    | 194,211   | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714                              | 203,714                         | 203,714                                      | Salaries of Teachers                                      | -          | 194,211    | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -                                    | 194,211                         | -                | 194,211                                      | Total Cognitive - Mild                                    | 194,211    | 194,211    | 388,422    | 11,013    | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224                              | 203,714          | 203,714                                   | 203,714                                      | Learning and/or Language Disabilities:                    |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Salaries of Teachers                                      | 717,673    | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125                              | 804,870                | 804,870                                     | 804,870                                      | Other Salaries for Instruction                            | 132,126    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252                              | 134,626                         | 131,341                                | 131,341                                      | 131,341                                     | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000                               | 4,383                                  | 3,515                | 3,515  | General Supplies                            | 6,000   | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000                                | 4,500                                  | 4,500                          | 4,500  | Textbooks                                   | 1,000   | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000                                | 6,000                                  | 6,000                                     | 6,000  | Other Objects                               | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634                              | 956,211                                   | 956,211                                   | 956,211                                      | Total Learning and/or Language Disabilities | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                              | 2,668,645                                 | 2,668,645                                 | 2,668,645                                    | Behavioral Disabilities:                    |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284   | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284                              | 269,373                                | 268,645                                     | 268,645                                   | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600     | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600                                | 3,300                                       | 3,300                    | 3,300                                     | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200                                | 1,382                                       | 1,382                | 1,382                                     | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                                       | 3,020                          | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542                             | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                                | 277,075                                     | 277,075          | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  | Salaries of Teachers                        | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                     | 568,735                                   | 568,735                       | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                     | 568,735                        | 568,735                | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  | Salaries of Teachers                        | 3,911,519                           | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519        | 7,823,038                                   | 3,987,975                     | 3,763,596                   | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455          | 948,910                                     | 450,915                       | 362,397                        | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                            | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700   | 1,400                                     | 700                            | 200                  | 200                                       | 200  | Textbook Supplies                           | 15,000     | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                                      | 30,000                                    | 15,000                         | 5,960                          | 5,960                                     | 5,960  | Textbooks                                   | 4,000      | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                       | 8,000                                     | 4,000                          | 4,000                                     | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                                   | 8,813,186                                 | 4,458,359                                 | 4,132,153         | 4,132,153                                 | 4,132,153                                    | Autism:                                     |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  | Salaries of Teachers                        | 70,750     | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                                    | 60,327                              | 60,327                                    | 60,327                                       | Other Salaries for Instruction       | -          | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                                    | 12,590           | 12,590                                    | 12,590                                       | Total Autism                        | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                              | 72,917               | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time: |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |  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| SPECIAL EDUCATION - INSTRUCTION                           |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Cognitive - Mild  | 194,211    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714                              | 203,714                                      | Salaries of Teachers                                      | -          | 194,211   | 194,211    | -          | 194,211    | -         | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211                              | -                               | 194,211                                      | Total Cognitive - Mild                                    | 194,211    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224                              | 203,714                         | 203,714          | 203,714                                      | Learning and/or Language Disabilities:                    |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Salaries of Teachers                                      | 717,673    | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125                              | 804,870              | 804,870                                   | 804,870                                      | Other Salaries for Instruction                            | 132,126    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626                              | 131,341                | 131,341                                     | 131,341                                      | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000                               | 4,383                           | 3,515                                  | 3,515  | General Supplies                            | 6,000   | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000                                | 4,500                                  | 4,500                | 4,500  | Textbooks                                   | 1,000   | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000                                | 6,000                                  | 6,000                          | 6,000  | Other Objects                               | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634                              | 956,211                                | 956,211                                   | 956,211                                      | Total Learning and/or Language Disabilities | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                                 | 2,668,645                                 | 2,668,645                                    | Behavioral Disabilities:                    |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284                              | 269,373                                | 268,645                                   | 268,645                                     | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600     | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600                                | 3,300                                  | 3,300                                       | 3,300                                     | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200                                | 1,382                                       | 1,382                    | 1,382                                     | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                                       | 3,020                | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542                                       | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                     | 277,075                        | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  | Salaries of Teachers                        | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                     | 568,735                                   | 568,735          | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                     | 568,735                                   | 568,735                       | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  | Salaries of Teachers                        | 3,911,519                           | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519        | 7,823,038                                   | 3,987,975                     | 3,763,596            | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455          | 948,910                                     | 450,915                       | 362,397                     | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700              | 1,400                                       | 700                           | 200                            | 200                                       | 200  | Textbook Supplies                           | 15,000                         | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                                      | 30,000                                    | 15,000                         | 5,960                | 5,960                                     | 5,960  | Textbooks                                   | 4,000      | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                       | 8,000                                     | 4,000                          | 4,000                          | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                                   | 8,813,186                                 | 4,458,359                      | 4,132,153                                 | 4,132,153                                 | 4,132,153                                    | Autism:                                     |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  | Salaries of Teachers                        | 70,750     | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                                    | 60,327           | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -          | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                                    | 12,590                              | 12,590                                    | 12,590                                       | Total Autism                         | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                                    | 72,917           | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time: |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cognitive - Mild  | 194,211                | 194,211                  | 388,422            | 11,013    | 399,435                | 194,211                  | 388,422            | 11,013    | 399,435                | 194,211                  | 388,422            | 205,224    | 203,714                | 203,714                  | 203,714                                     | Salaries of Teachers                                      | -          | 194,211    | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -          | 194,211    | -                                    | 194,211                                      | Total Cognitive - Mild                                    | 194,211    | 194,211   | 388,422    | 11,013     | 399,435    | 194,211   | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714                              | 203,714                         | 203,714                                      | Learning and/or Language Disabilities:                    |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Salaries of Teachers                                      | 717,673    | 717,673    | 1,435,346  | 93,452    | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125                              | 804,870          | 804,870                                   | 804,870                                      | Other Salaries for Instruction                            | 132,126    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626                              | 131,341              | 131,341                                   | 131,341                                      | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383                                | 3,515                  | 3,515                                       | General Supplies                             | 6,000   | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000                                | 4,500                           | 4,500                                  | 4,500  | Textbooks                                   | 1,000   | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000                                | 6,000                                  | 6,000                | 6,000  | Other Objects                               | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634                              | 956,211                                | 956,211                        | 956,211                                      | Total Learning and/or Language Disabilities | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                              | 2,668,645                                 | 2,668,645                                    | Behavioral Disabilities:                    |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                                | 268,645                                   | 268,645                                   | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600                                | 3,300                                  | 3,300                                     | 3,300                                       | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200     | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200                                | 1,382                                  | 1,382                                       | 1,382                                     | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                                       | 3,020                    | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                     | 277,075              | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  | Salaries of Teachers                        | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                | 568,735                                     | 568,735          | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                     | 568,735                                   | 568,735          | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  | Salaries of Teachers                        | 3,911,519                           | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                                   | 3,987,975                      | 3,763,596              | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455          | 948,910                                     | 450,915                       | 362,397              | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700              | 1,400                                       | 700                           | 200                         | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000           | 30,000                                      | 15,000                        | 5,960                          | 5,960                                     | 5,960  | Textbooks                                   | 4,000                          | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                       | 8,000                                     | 4,000                          | 4,000                | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593  | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                                   | 8,813,186                                 | 4,458,359                      | 4,132,153                      | 4,132,153                                 | 4,132,153                                    | Autism:                                     |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  | Salaries of Teachers                        | 70,750     | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                                    | 60,327            | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -          | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                                    | 12,590           | 12,590                                    | 12,590                                       | Total Autism                                | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                                    | 72,917                              | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:  |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries of Teachers                                      | -                      | 194,211                  | 194,211            | -         | 194,211                | -                        | 194,211            | -         | 194,211                | -                        | 194,211            | -          | 194,211                | -                        | 194,211                                     | Total Cognitive - Mild                                    | 194,211    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 11,013     | 399,435    | 194,211    | 388,422    | 205,224    | 203,714    | 203,714                              | 203,714                                      | Learning and/or Language Disabilities:                    |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Salaries of Teachers                                      | 717,673    | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125                              | 804,870                         | 804,870          | 804,870                                      | Other Salaries for Instruction                            | 132,126    | 132,126    | 264,252    | 2,500     | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626                              | 131,341          | 131,341                                   | 131,341                                      | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383                                | 3,515                | 3,515                                     | General Supplies                             | 6,000   | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500                                | 4,500                  | 4,500                                       | Textbooks                                    | 1,000   | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000                                | 6,000                           | 6,000                                  | 6,000  | Other Objects                               | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634                              | 956,211                                | 956,211              | 956,211                                      | Total Learning and/or Language Disabilities | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                              | 2,668,645                      | 2,668,645                                    | Behavioral Disabilities:                    |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                                   | 268,645                                   | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                  | 3,300                                     | 3,300                                     | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200                                | 1,382                                  | 1,382                                     | 1,382                                       | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000    | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                                  | 3,020                                       | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                     | 277,075                  | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  | Salaries of Teachers                        | 458,392                                       | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                     | 568,735                        | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392                             | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                | 568,735                                     | 568,735          | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  | Salaries of Teachers                        | 3,911,519                           | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                                   | 3,987,975                                 | 3,763,596                     | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                                     | 450,915                        | 362,397                | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700              | 1,400                                       | 700                           | 200                  | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000           | 30,000                                      | 15,000                        | 5,960                       | 5,960                                     | 5,960  | Textbooks                                   | 4,000                               | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000            | 8,000                                       | 4,000                         | 4,000                          | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593                      | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                                   | 8,813,186                                 | 4,458,359                      | 4,132,153            | 4,132,153                                 | 4,132,153                                    | Autism:                                     |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  | Salaries of Teachers                        | 70,750     | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                         | 60,327                                    | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -          | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                                    | 12,590            | 12,590                                    | 12,590                                       | Total Autism                                | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                                    | 72,917           | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:         |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           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       |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Cognitive - Mild                                    | 194,211                | 194,211                  | 388,422            | 11,013    | 399,435                | 194,211                  | 388,422            | 11,013    | 399,435                | 194,211                  | 388,422            | 205,224    | 203,714                | 203,714                  | 203,714                                     | Learning and/or Language Disabilities:                    |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Salaries of Teachers                                      | 717,673    | 717,673   | 1,435,346  | 93,452     | 1,528,798  | 717,673   | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870                              | 804,870                         | 804,870                                      | Other Salaries for Instruction                            | 132,126    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626                              | 131,341                         | 131,341          | 131,341                                      | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)   | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383                                | 3,515            | 3,515                                     | General Supplies                             | 6,000   | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500                                | 4,500                | 4,500                                     | Textbooks                                    | 1,000   | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000                                | 6,000                  | 6,000                                       | Other Objects                                | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634                              | 956,211                         | 956,211                                | 956,211                                      | Total Learning and/or Language Disabilities | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                              | 2,668,645            | 2,668,645                                    | Behavioral Disabilities:                    |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                                | 268,645                                   | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                                     | 3,300                                     | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                  | 1,382                                     | 1,382                                     | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                                  | 3,020                                     | 3,020                                       | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084   | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                | 277,075                                     | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  | Salaries of Teachers                        | 458,392   | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                     | 568,735              | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392                                       | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                     | 568,735                        | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  | Salaries of Teachers                        | 3,911,519                           | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                                   | 3,987,975                                 | 3,763,596        | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                                     | 450,915                                   | 362,397                       | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                       | 700                            | 200                    | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000           | 30,000                                      | 15,000                        | 5,960                | 5,960                                     | 5,960  | Textbooks                                   | 4,000                               | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000            | 8,000                                       | 4,000                         | 4,000                       | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593                           | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593        | 8,813,186                                   | 4,458,359                     | 4,132,153                      | 4,132,153                                 | 4,132,153                                    | Autism:                                     |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  | Salaries of Teachers                        | 70,750     | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                         | 60,327                         | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -          | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                         | 12,590                                    | 12,590                                    | 12,590                                       | Total Autism                                | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                                    | 72,917            | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:         |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |    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       |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Learning and/or Language Disabilities:                    |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Salaries of Teachers                                      | 717,673    | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 93,452     | 1,528,798  | 717,673    | 1,435,346  | 811,125    | 804,870    | 804,870                              | 804,870                                      | Other Salaries for Instruction                            | 132,126    | 132,126   | 264,252    | 2,500      | 266,752    | 132,126   | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341                              | 131,341                         | 131,341                                      | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383                                | 3,515                           | 3,515            | General Supplies                             | 6,000   | 6,000      | 12,000     | -          | 6,000     | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500                                | 4,500            | 4,500                                     | Textbooks                                    | 1,000   | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000                                | 6,000                | 6,000                                     | Other Objects                                | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                              | 956,211                | 956,211                                     | Total Learning and/or Language Disabilities  | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                       | 2,668,645                              | 2,668,645                                    | Behavioral Disabilities:                    |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                                | 268,645                        | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                                  | 3,300                                     | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                                     | 1,382                                     | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                  | 3,020                                     | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                | 277,075                                   | 277,075                                     | 277,075                                      | Multiple Disabilities:                      |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  | Salaries of Teachers                        | 458,392   | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                     | 568,735                  | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392   | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                     | 568,735              | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  | Salaries of Teachers                        | 3,911,519                           | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                              | 3,987,975                                   | 3,763,596        | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                                     | 450,915                                   | 362,397          | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                       | 700                                       | 200                           | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                                      | 15,000                         | 5,960                  | 5,960                                     | 5,960  | Textbooks                                   | 4,000                               | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000            | 8,000                                       | 4,000                         | 4,000                | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593                           | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593        | 8,813,186                                   | 4,458,359                     | 4,132,153                   | 4,132,153                                 | 4,132,153                                    | Autism:                                     |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  | Salaries of Teachers                        | 70,750                         | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                         | 60,327               | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -          | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                         | 12,590                         | 12,590                                    | 12,590                                       | Total Autism                                | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                         | 72,917                                    | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:         |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries of Teachers                                      | 717,673                | 717,673                  | 1,435,346          | 93,452    | 1,528,798              | 717,673                  | 1,435,346          | 93,452    | 1,528,798              | 717,673                  | 1,435,346          | 811,125    | 804,870                | 804,870                  | 804,870                                     | Other Salaries for Instruction                            | 132,126    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 2,500      | 266,752    | 132,126    | 264,252    | 134,626    | 131,341    | 131,341                              | 131,341                                      | Other Purchased Services (400-500 series)                 | 5,500      | 5,500     | 11,000     | (1,117)    | 9,883      | 5,500     | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515                                | 3,515                           | General Supplies                             | 6,000   | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500                                | 4,500                           | 4,500            | Textbooks                                    | 1,000   | 1,000      | 2,000      | -          | 1,000     | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000                                | 6,000            | 6,000                                     | Other Objects                                | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                              | 956,211              | 956,211                                   | Total Learning and/or Language Disabilities  | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645                            | 2,668,645              | 2,668,645                                   | Behavioral Disabilities:                     |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  | Salaries of Teachers                        | 256,642   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                                | 268,645              | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                                  | 3,300                          | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                                  | 1,382                                     | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020                                     | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                                | 277,075                                   | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  | Salaries of Teachers                        | 458,392   | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                                     | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392   | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                     | 568,735                  | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  | Salaries of Teachers                        | 3,911,519                                     | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                                   | 3,763,596                      | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                             | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                                | 450,915                                     | 362,397          | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                       | 700                                       | 200              | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                                      | 15,000                                    | 5,960                         | 5,960                                     | 5,960  | Textbooks                                   | 4,000                               | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                       | 4,000                          | 4,000                  | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593                           | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593        | 8,813,186                                   | 4,458,359                     | 4,132,153            | 4,132,153                                 | 4,132,153                                    | Autism:                                     |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  | Salaries of Teachers                        | 70,750                              | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750           | 141,500                                     | 60,327                        | 60,327                         | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -                              | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                         | 12,590               | 12,590                                    | 12,590                                       | Total Autism                                | 70,750     | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                         | 72,917                         | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:         |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |    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|           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |       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|        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Salaries for Instruction                            | 132,126                | 132,126                  | 264,252            | 2,500     | 266,752                | 132,126                  | 264,252            | 2,500     | 266,752                | 132,126                  | 264,252            | 134,626    | 131,341                | 131,341                  | 131,341                                     | Other Purchased Services (400-500 series)                 | 5,500      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | (1,117)    | 9,883      | 5,500      | 11,000     | 4,383      | 3,515      | 3,515                                | General Supplies                             | 6,000   | 6,000      | 12,000    | -          | 6,000      | 6,000      | 12,000    | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500                                | 4,500                           | Textbooks                                    | 1,000   | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000                                | 6,000                           | 6,000            | Other Objects                                | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433 | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                              | 956,211          | 956,211                                   | Total Learning and/or Language Disabilities  | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645                            | 2,668,645            | 2,668,645                                 | Behavioral Disabilities:                     |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   | Salaries of Teachers                         | 256,642   | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                         | 268,645                                | 268,645                                      | Other Salaries for Instruction              | 3,300   | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                                  | 3,300                | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                                  | 1,382                          | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020                                  | 3,020                                     | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                              | 277,075                                   | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  | Salaries of Teachers                        | 458,392   | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                                   | 568,735                                     | 568,735                                      | Total Multiple Disabilities                 | 458,392   | 458,392    | 916,784   | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                                     | 568,735                                   | 568,735                                      | Resource Room/Resource Center:              |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  | Salaries of Teachers                        | 3,911,519   | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                                   | 3,763,596            | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455                                       | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                                     | 362,397                        | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700                                 | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                  | 700   | 200              | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                                      | 15,000                                    | 5,960            | 5,960                                     | 5,960  | Textbooks                                   | 4,000                               | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                       | 4,000                                     | 4,000                         | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593                           | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                                   | 4,458,359                      | 4,132,153              | 4,132,153                                 | 4,132,153                                    | Autism:                                     |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  | Salaries of Teachers                        | 70,750                              | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750           | 141,500                                     | 60,327                        | 60,327                      | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -                                   | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                | -   | 12,590                        | 12,590                         | 12,590                                    | 12,590                                       | Total Autism                                | 70,750                         | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                         | 72,917               | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:         |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Purchased Services (400-500 series)                 | 5,500                  | 5,500                    | 11,000             | (1,117)   | 9,883                  | 5,500                    | 11,000             | (1,117)   | 9,883                  | 5,500                    | 11,000             | 4,383      | 3,515                  | 3,515                    | General Supplies                            | 6,000   | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | -          | 6,000      | 6,000      | 12,000     | 6,000      | 4,500      | 4,500      | 4,500                                | Textbooks                                    | 1,000   | 1,000      | 2,000     | -          | 1,000      | 1,000      | 2,000     | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000                                | 6,000                           | Other Objects                                | 866,799   | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                              | 956,211                         | 956,211          | Total Learning and/or Language Disabilities  | 2,236,198   | 2,236,198  | 4,472,396  | 194,211    | 4,666,607 | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645                            | 2,668,645        | 2,668,645                                 | Behavioral Disabilities:                     |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   | Salaries of Teachers                         | 256,642   | 256,642    | 513,284    | 12,731     | 526,015   | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645                              | 268,645                | 268,645                                     | Other Salaries for Instruction               | 3,300   | 3,300      | 6,600      | -          | 3,300     | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                           | 3,300                                  | 3,300  | General Supplies                            | 1,600   | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                                  | 1,382                | 1,382  | Textbooks                                   | 5,000   | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020                                  | 3,020                          | 3,020  | Total Behavioral Disabilities               | 266,542   | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                              | 277,075                                | 277,075                                   | 277,075                                      | Multiple Disabilities:                      |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  | Salaries of Teachers                        | 458,392   | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                                | 568,735                                   | 568,735                                   | 568,735                                      | Total Multiple Disabilities                 | 458,392   | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                                   | 568,735                                     | 568,735                                      | Resource Room/Resource Center:              |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  | Salaries of Teachers                        | 3,911,519   | 3,911,519  | 7,823,038 | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                                   | 3,763,596                | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction              | 474,455   | 474,455    | 948,910   | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                                     | 362,397              | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)   | 700   | 700        | 1,400     | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                | 700   | 200                            | 200                                       | 200  | Textbook Supplies                           | 15,000                              | 15,000     | 30,000    | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                                 | 15,000                                      | 5,960            | 5,960                                     | 5,960  | Textbooks                                   | 4,000                               | 4,000      | 8,000     | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                       | 4,000                                     | 4,000            | 4,000                                     | 4,000  | Total Resource Room/Resource Center         | 4,406,593                           | 4,406,593  | 8,813,186 | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                                   | 4,458,359                                 | 4,132,153                     | 4,132,153                                 | 4,132,153                                    | Autism:                                     |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  | Salaries of Teachers                        | 70,750                              | 70,750     | 141,500   | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750           | 141,500                                     | 60,327                        | 60,327               | 60,327                                    | 60,327                                       | Other Salaries for Instruction              | -                                   | -          | -         | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                | -   | 12,590                        | 12,590                      | 12,590                                    | 12,590                                       | Total Autism                                | 70,750                              | 70,750     | 141,500   | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750           | 141,500                                     | 72,917                        | 72,917                         | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:         |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |           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 |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |          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|        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Supplies  | 6,000                  | 6,000                    | 12,000             | -         | 6,000                  | 6,000                    | 12,000             | -         | 6,000                  | 6,000                    | 12,000             | 6,000      | 4,500                  | 4,500                    | 4,500                                       | Textbooks   | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | -          | 1,000      | 1,000      | 2,000      | 1,000      | 6,000      | 6,000                                | 6,000  | Other Objects   | 866,799    | 866,799   | 1,733,598  | 94,835     | 1,828,433  | 866,799   | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211                              | 956,211                         | 956,211                                      | Total Learning and/or Language Disabilities               | 2,236,198  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373                            | 2,668,645                       | 2,668,645        | 2,668,645                                    | Behavioral Disabilities:                                  |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Salaries of Teachers                                      | 256,642    | 256,642    | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645              | 268,645                                   | 268,645                                      | Other Salaries for Instruction                            | 3,300      | 3,300      | 6,600      | -         | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                  | 3,300                                       | 3,300  | General Supplies  | 1,600      | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200                                | 1,382                           | 1,382                                  | 1,382  | 1,382                                       | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                                  | 3,020                | 3,020  | 3,020                                       | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                | 277,075                        | 277,075                                      | 277,075                                     | Multiple Disabilities:                                    |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                   | 568,735                                   | 568,735                                      | 568,735                                     | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                                | 568,735                                   | 568,735                                   | 568,735                                      | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519 | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519                            | 7,823,038                              | 3,987,975                                   | 3,763,596                                 | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455   | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455                              | 948,910                                     | 450,915                  | 362,397                                   | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700       | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700                                  | 1,400                                       | 700                  | 200                                       | 200  | 200   | Textbook Supplies                             | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                               | 30,000                                      | 15,000                         | 5,960                                     | 5,960  | 5,960                                       | Textbooks                           | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                  | 8,000                                       | 4,000            | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                                   | 8,813,186                                 | 4,458,359        | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:                             |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   | Salaries of Teachers                | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                        | 60,327                 | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction      | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590           | -   | -                             | 12,590               | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                        | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667          | 70,750                                      | 141,500                       | 72,917                      | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Textbooks   | 1,000                  | 1,000                    | 2,000              | -         | 1,000                  | 1,000                    | 2,000              | -         | 1,000                  | 1,000                    | 2,000              | 1,000      | 6,000                  | 6,000                    | 6,000                                       | Other Objects   | 866,799    | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 94,835     | 1,828,433  | 866,799    | 1,733,598  | 961,634    | 956,211    | 956,211                              | 956,211                                      | Total Learning and/or Language Disabilities               | 2,236,198  | 2,236,198 | 4,472,396  | 194,211    | 4,666,607  | 2,236,198 | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645                            | 2,668,645                       | 2,668,645                                    | Behavioral Disabilities:                                  |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Salaries of Teachers                                      | 256,642    | 256,642    | 513,284    | 12,731    | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645          | 268,645                                   | 268,645                                      | Other Salaries for Instruction                            | 3,300      | 3,300      | 6,600      | -         | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                | 3,300                                     | 3,300  | General Supplies  | 1,600      | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                  | 1,382                                       | 1,382  | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000                               | 3,020                           | 3,020                                  | 3,020  | 3,020                                       | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                                | 277,075              | 277,075                                      | 277,075                                     | Multiple Disabilities:                                    |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                                   | 568,735                                      | 568,735                                     | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                   | 568,735                                   | 568,735                                      | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519                            | 7,823,038                              | 3,987,975                                 | 3,763,596                                   | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455   | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455                              | 948,910                                | 450,915                                     | 362,397                                   | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700       | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700                                  | 1,400                                       | 700                      | 200                                       | 200  | 200   | Textbook Supplies   | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                               | 30,000                                      | 15,000               | 5,960                                     | 5,960  | 5,960                                       | Textbooks                                     | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                | 8,000                                       | 4,000                          | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                              | 8,813,186                                   | 4,458,359        | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:                             |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   | Salaries of Teachers                | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327                        | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction      | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -                              | 12,590                 | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                        | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667          | 70,750                                      | 141,500                       | 72,917               | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |   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    |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Objects   | 866,799                | 866,799                  | 1,733,598          | 94,835    | 1,828,433              | 866,799                  | 1,733,598          | 94,835    | 1,828,433              | 866,799                  | 1,733,598          | 961,634    | 956,211                | 956,211                  | 956,211                                     | Total Learning and/or Language Disabilities               | 2,236,198  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 194,211    | 4,666,607  | 2,236,198  | 4,472,396  | 2,697,373  | 2,668,645  | 2,668,645                            | 2,668,645                                    | Behavioral Disabilities:                                  |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Salaries of Teachers                                      | 256,642    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373                              | 268,645                         | 268,645          | 268,645                                      | Other Salaries for Instruction                            | 3,300      | 3,300      | 6,600      | -         | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300            | 3,300                                     | 3,300  | General Supplies  | 1,600      | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                | 1,382                                     | 1,382  | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020                  | 3,020                                       | 3,020  | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084                              | 277,075                         | 277,075                                | 277,075                                      | 277,075                                     | Multiple Disabilities:                                    |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                        | 568,735                                      | 568,735                                     | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                                   | 568,735                                      | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                              | 3,987,975                                 | 3,763,596                                 | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455                              | 948,910                                | 450,915                                   | 362,397                                     | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700       | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700                                  | 1,400                                  | 700   | 200                                       | 200  | 200   | Textbook Supplies   | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                               | 30,000                                      | 15,000                   | 5,960                                     | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                | 8,000                                       | 4,000                | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center           | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                            | 8,813,186                                   | 4,458,359                      | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:                             |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   | Salaries of Teachers                | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                      | 141,500                                   | 60,327           | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction      | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590                        | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                        | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                        | 72,917                 | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Learning and/or Language Disabilities               | 2,236,198              | 2,236,198                | 4,472,396          | 194,211   | 4,666,607              | 2,236,198                | 4,472,396          | 194,211   | 4,666,607              | 2,236,198                | 4,472,396          | 2,697,373  | 2,668,645              | 2,668,645                | 2,668,645                                   | Behavioral Disabilities:                                  |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Salaries of Teachers                                      | 256,642    | 256,642   | 513,284    | 12,731     | 526,015    | 256,642   | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645                              | 268,645                         | 268,645                                      | Other Salaries for Instruction                            | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300                                | 3,300                           | 3,300            | 3,300  | General Supplies  | 1,600      | 1,600      | 3,200      | (218)     | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382            | 1,382                                     | 1,382  | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020                | 3,020                                     | 3,020  | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                              | 277,075                | 277,075                                     | 277,075                                      | Multiple Disabilities:                                    |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735              | 568,735                                      | 568,735                                     | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735                        | 568,735                                      | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                                 | 3,763,596                                 | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                                | 450,915                                   | 362,397                                   | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700                                  | 1,400                                  | 700                                       | 200   | 200  | 200   | Textbook Supplies   | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                               | 30,000                                 | 15,000                                      | 5,960                                     | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                | 8,000                                       | 4,000                    | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                            | 8,813,186                                   | 4,458,359            | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:                                       |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   | Salaries of Teachers                | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                                 | 141,500                                     | 60,327           | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction      | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -   | -   | 12,590           | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                        | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917                        | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Behavioral Disabilities:                                  |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Salaries of Teachers                                      | 256,642    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 12,731     | 526,015    | 256,642    | 513,284    | 269,373    | 268,645    | 268,645                              | 268,645                                      | Other Salaries for Instruction                            | 3,300      | 3,300     | 6,600      | -          | 3,300      | 3,300     | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300                                | 3,300                           | 3,300  | General Supplies  | 1,600      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382                                | 1,382                           | 1,382            | 1,382  | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)   | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020            | 3,020                                     | 3,020  | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                              | 277,075              | 277,075                                   | 277,075                                      | Multiple Disabilities:                                    |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                         | 568,735                                | 568,735                                      | 568,735                                     | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                                | 568,735              | 568,735                                      | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                              | 3,763,596                                 | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                                   | 362,397                                   | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                  | 700                                       | 200                                       | 200  | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000                               | 30,000                                 | 15,000                                    | 5,960                                       | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                | 8,000                                  | 4,000                                       | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                            | 8,813,186                                   | 4,458,359                | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   | Salaries of Teachers                          | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                               | 141,500                                     | 60,327                         | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction      | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                                      | -   | 12,590           | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                        | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                      | 141,500                                   | 72,917           | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |          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     |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries of Teachers                                      | 256,642                | 256,642                  | 513,284            | 12,731    | 526,015                | 256,642                  | 513,284            | 12,731    | 526,015                | 256,642                  | 513,284            | 269,373    | 268,645                | 268,645                  | 268,645                                     | Other Salaries for Instruction                            | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | -          | 3,300      | 3,300      | 6,600      | 3,300      | 3,300      | 3,300                                | 3,300  | General Supplies  | 1,600      | 1,600     | 3,200      | (218)      | 2,982      | 1,600     | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382                                | 1,382                           | 1,382  | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020                                | 3,020                           | 3,020            | 3,020  | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533    | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                              | 277,075          | 277,075                                   | 277,075                                      | Multiple Disabilities:                                    |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735                | 568,735                                     | 568,735                                      | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784                              | 568,735                         | 568,735                                | 568,735                                      | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                              | 3,763,596                      | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                                | 362,397                                   | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                | 700                                       | 200                                       | 200  | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                                 | 15,000                                    | 5,960                                     | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000                                | 8,000                                  | 4,000                                     | 4,000                                       | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                            | 8,813,186                              | 4,458,359                                   | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   | Salaries of Teachers                                      | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                               | 141,500                                     | 60,327               | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction                | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                                    | -   | 12,590                         | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                        | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                                 | 141,500                                     | 72,917           | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |      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       |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Salaries for Instruction                            | 3,300                  | 3,300                    | 6,600              | -         | 3,300                  | 3,300                    | 6,600              | -         | 3,300                  | 3,300                    | 6,600              | 3,300      | 3,300                  | 3,300                    | 3,300                                       | General Supplies  | 1,600      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | (218)      | 2,982      | 1,600      | 3,200      | 1,382      | 1,382      | 1,382                                | 1,382  | Textbooks   | 5,000      | 5,000     | 10,000     | (1,980)    | 8,020      | 5,000     | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020                                | 3,020                           | 3,020  | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075                              | 277,075                         | 277,075          | 277,075                                      | Multiple Disabilities:                                    |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735              | 568,735                                   | 568,735                                      | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735                | 568,735                                     | 568,735                                      | Resource Room/Resource Center:                            |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                              | 3,763,596            | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                                | 362,397                        | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                | 700                                    | 200                                       | 200  | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                               | 15,000                                    | 5,960                                     | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                  | 4,000                                     | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593                            | 8,813,186                              | 4,458,359                                 | 4,132,153                                   | 4,132,153                                    | 4,132,153                                   | Autism:   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Salaries of Teachers                                      | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                               | 141,500                                     | 60,327                   | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                                    | -   | 12,590               | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism                                  | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                               | 141,500                                     | 72,917                         | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time: |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |          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|            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| General Supplies  | 1,600                  | 1,600                    | 3,200              | (218)     | 2,982                  | 1,600                    | 3,200              | (218)     | 2,982                  | 1,600                    | 3,200              | 1,382      | 1,382                  | 1,382                    | 1,382                                       | Textbooks   | 5,000      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | (1,980)    | 8,020      | 5,000      | 10,000     | 3,020      | 3,020      | 3,020                                | 3,020  | Total Behavioral Disabilities                             | 266,542    | 266,542   | 533,084    | 10,533     | 543,617    | 266,542   | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075                              | 277,075                         | 277,075                                      | Multiple Disabilities:                                    |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735          | 568,735                                   | 568,735                                      | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735              | 568,735                                   | 568,735                                      | Resource Room/Resource Center:                            |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038                            | 3,987,975                       | 3,763,596                              | 3,763,596                                    | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                                | 362,397              | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                | 700                                    | 200                            | 200  | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                               | 15,000                                 | 5,960                                     | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                | 4,000                                     | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                              | 4,458,359                                 | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   | Salaries of Teachers                                      | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                               | 141,500                                | 60,327                                      | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                                    | -   | 12,590                   | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                               | 141,500                                     | 72,917               | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:           |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Textbooks   | 5,000                  | 5,000                    | 10,000             | (1,980)   | 8,020                  | 5,000                    | 10,000             | (1,980)   | 8,020                  | 5,000                    | 10,000             | 3,020      | 3,020                  | 3,020                    | 3,020                                       | Total Behavioral Disabilities                             | 266,542    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 10,533     | 543,617    | 266,542    | 533,084    | 277,075    | 277,075    | 277,075                              | 277,075                                      | Multiple Disabilities:                                    |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735                         | 568,735          | 568,735                                      | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343   | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735          | 568,735                                   | 568,735                                      | Resource Room/Resource Center:                            |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975                            | 3,763,596              | 3,763,596                                   | 3,763,596                                    | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910                              | 450,915                         | 362,397                                | 362,397                                      | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                | 700                                    | 200                  | 200  | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                               | 15,000                                 | 5,960                          | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                | 4,000                                  | 4,000                                     | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                            | 4,458,359                                 | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750                               | 141,500                                | 60,327                                    | 60,327                                      | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                                    | -                                      | 12,590                                      | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                               | 141,500                                     | 72,917                   | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Behavioral Disabilities                             | 266,542                | 266,542                  | 533,084            | 10,533    | 543,617                | 266,542                  | 533,084            | 10,533    | 543,617                | 266,542                  | 533,084            | 277,075    | 277,075                | 277,075                  | 277,075                                     | Multiple Disabilities:                                    |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Salaries of Teachers                                      | 458,392    | 458,392   | 916,784    | 110,343    | 1,027,127  | 458,392   | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735                              | 568,735                         | 568,735                                      | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735                              | 568,735                         | 568,735          | 568,735                                      | Resource Room/Resource Center:                            |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975                            | 3,763,596            | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915                              | 362,397                | 362,397                                     | 362,397                                      | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400                                | 700                             | 200                                    | 200  | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                               | 15,000                                 | 5,960                | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                | 4,000                                  | 4,000                          | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                            | 4,458,359                              | 4,132,153                                 | 4,132,153                                    | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                                | 60,327                                    | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -                                    | -                                      | 12,590                                    | 12,590                                      | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                               | 141,500                                | 72,917                                      | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Multiple Disabilities:                                    |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Salaries of Teachers                                      | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                              | 568,735                                      | Total Multiple Disabilities                               | 458,392    | 458,392   | 916,784    | 110,343    | 1,027,127  | 458,392   | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735                              | 568,735                         | 568,735                                      | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456    | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975                            | 3,763,596        | 3,763,596                                 | 3,763,596                                    | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915                              | 362,397              | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | 700                                  | 200                    | 200   | 200  | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000                               | 15,000                          | 5,960                                  | 5,960  | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                | 4,000                                  | 4,000                | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                            | 4,458,359                              | 4,132,153                      | 4,132,153                                    | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                              | 60,327                                    | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -                                      | 12,590                                    | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750                               | 141,500                                | 72,917                                    | 72,917                                      | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries of Teachers                                      | 458,392                | 458,392                  | 916,784            | 110,343   | 1,027,127              | 458,392                  | 916,784            | 110,343   | 1,027,127              | 458,392                  | 916,784            | 568,735    | 568,735                | 568,735                  | 568,735                                     | Total Multiple Disabilities                               | 458,392    | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 110,343    | 1,027,127  | 458,392    | 916,784    | 568,735    | 568,735    | 568,735                              | 568,735                                      | Resource Room/Resource Center:                            |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975                            | 3,763,596                       | 3,763,596        | 3,763,596                                    | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)  | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915                              | 362,397          | 362,397                                   | 362,397                                      | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | 700                                  | 200                  | 200                                       | 200  | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000                               | 5,960                  | 5,960                                       | 5,960  | Textbooks   | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000                                | 4,000                           | 4,000                                  | 4,000  | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                            | 4,458,359                              | 4,132,153            | 4,132,153                                    | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                              | 60,327                                 | 60,327                                    | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -                                    | 12,590                                    | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                                | 72,917                                    | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |         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  |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |       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|           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Multiple Disabilities                               | 458,392                | 458,392                  | 916,784            | 110,343   | 1,027,127              | 458,392                  | 916,784            | 110,343   | 1,027,127              | 458,392                  | 916,784            | 568,735    | 568,735                | 568,735                  | 568,735                                     | Resource Room/Resource Center:                            |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Salaries of Teachers                                      | 3,911,519  | 3,911,519 | 7,823,038  | 76,456     | 7,899,494  | 3,911,519 | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596                            | 3,763,596                       | 3,763,596                                    | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915                              | 362,397                         | 362,397          | 362,397                                      | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)     | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | 700                                  | 200              | 200                                       | 200  | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000                               | 5,960                | 5,960                                     | 5,960  | Textbooks   | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000                                | 4,000                  | 4,000                                       | 4,000  | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186                            | 4,458,359                       | 4,132,153                              | 4,132,153                                    | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                              | 60,327                                 | 60,327                         | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -                                    | 12,590                                 | 12,590                                    | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                              | 72,917                                    | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |        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     |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Resource Room/Resource Center:                            |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Salaries of Teachers                                      | 3,911,519  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 76,456     | 7,899,494  | 3,911,519  | 7,823,038  | 3,987,975  | 3,763,596  | 3,763,596                            | 3,763,596                                    | Other Salaries for Instruction                            | 474,455    | 474,455   | 948,910    | (23,540)   | 925,370    | 474,455   | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397                              | 362,397                         | 362,397                                      | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | 700                                  | 200                             | 200              | 200  | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -         | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000                               | 5,960            | 5,960                                     | 5,960  | Textbooks   | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000                                | 4,000                | 4,000                                     | 4,000  | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359                            | 4,132,153              | 4,132,153                                   | 4,132,153                                    | Autism:   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                              | 60,327                                 | 60,327               | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -                                    | 12,590                                 | 12,590                         | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                              | 72,917                                 | 72,917                                    | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  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              |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries of Teachers                                      | 3,911,519              | 3,911,519                | 7,823,038          | 76,456    | 7,899,494              | 3,911,519                | 7,823,038          | 76,456    | 7,899,494              | 3,911,519                | 7,823,038          | 3,987,975  | 3,763,596              | 3,763,596                | 3,763,596                                   | Other Salaries for Instruction                            | 474,455    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | (23,540)   | 925,370    | 474,455    | 948,910    | 450,915    | 362,397    | 362,397                              | 362,397                                      | Other Purchased Services (400-500 series)                 | 700        | 700       | 1,400      | (150)      | 550        | 700       | 1,400      | (150)      | 550        | 700        | 1,400      | 700        | 200                                  | 200                             | 200  | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000                               | 5,960                           | 5,960            | 5,960  | Textbooks   | 4,000      | 4,000      | 8,000      | -         | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000                                | 4,000            | 4,000                                     | 4,000  | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359                            | 4,132,153            | 4,132,153                                 | 4,132,153                                    | Autism:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500                              | 60,327                          | 60,327                                 | 60,327                                       | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -                                    | 12,590                                 | 12,590               | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                              | 72,917                                 | 72,917                         | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Salaries for Instruction                            | 474,455                | 474,455                  | 948,910            | (23,540)  | 925,370                | 474,455                  | 948,910            | (23,540)  | 925,370                | 474,455                  | 948,910            | 450,915    | 362,397                | 362,397                  | 362,397                                     | Other Purchased Services (400-500 series)                 | 700        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | (150)      | 550        | 700        | 1,400      | 700        | 200        | 200                                  | 200  | Textbook Supplies   | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000    | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960                                | 5,960                           | 5,960  | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000                                | 4,000                           | 4,000            | 4,000  | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766    | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359                            | 4,132,153        | 4,132,153                                 | 4,132,153                                    | Autism:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327                               | 60,327                 | 60,327                                      | 60,327                                       | Other Salaries for Instruction                            | -          | -          | -          | 12,590    | 12,590     | -          | -          | 12,590     | 12,590     | -          | -                                    | 12,590                          | 12,590                                 | 12,590                                       | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                              | 72,917                                 | 72,917               | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |       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          |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |  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  |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Purchased Services (400-500 series)                 | 700                    | 700                      | 1,400              | (150)     | 550                    | 700                      | 1,400              | (150)     | 550                    | 700                      | 1,400              | 700        | 200                    | 200                      | 200   | Textbook Supplies   | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | -          | 15,000     | 15,000     | 30,000     | 15,000     | 5,960      | 5,960                                | 5,960  | Textbooks   | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000     | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000                                | 4,000                           | 4,000  | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359                            | 4,132,153                       | 4,132,153        | 4,132,153                                    | Autism:   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327                               | 60,327               | 60,327                                    | 60,327                                       | Other Salaries for Instruction                            | -          | -          | -          | 12,590    | 12,590     | -          | -          | 12,590     | 12,590     | -          | -          | 12,590                               | 12,590                 | 12,590                                      | 12,590                                       | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167    | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500                              | 72,917                          | 72,917                                 | 72,917                                       | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Textbook Supplies   | 15,000                 | 15,000                   | 30,000             | -         | 15,000                 | 15,000                   | 30,000             | -         | 15,000                 | 15,000                   | 30,000             | 15,000     | 5,960                  | 5,960                    | 5,960                                       | Textbooks   | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | -          | 4,000      | 4,000      | 8,000      | 4,000      | 4,000      | 4,000                                | 4,000  | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593 | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153                            | 4,132,153                       | 4,132,153                                    | Autism:   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)  | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327                               | 60,327           | 60,327                                    | 60,327                                       | Other Salaries for Instruction                            | -          | -          | -          | 12,590    | 12,590     | -          | -          | 12,590     | 12,590     | -          | -          | 12,590                               | 12,590               | 12,590                                    | 12,590                                       | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167    | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917                               | 72,917                 | 72,917                                      | 72,917                                       | Preschool Disabilities - Full-Time:                       |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Textbooks   | 4,000                  | 4,000                    | 8,000              | -         | 4,000                  | 4,000                    | 8,000              | -         | 4,000                  | 4,000                    | 8,000              | 4,000      | 4,000                  | 4,000                    | 4,000                                       | Total Resource Room/Resource Center                       | 4,406,593  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 52,766     | 8,865,952  | 4,406,593  | 8,813,186  | 4,458,359  | 4,132,153  | 4,132,153                            | 4,132,153                                    | Autism:   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327                               | 60,327                          | 60,327           | 60,327                                       | Other Salaries for Instruction                            | -          | -          | -          | 12,590    | 12,590     | -          | -          | 12,590     | 12,590     | -          | -          | 12,590                               | 12,590           | 12,590                                    | 12,590                                       | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167    | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917                               | 72,917               | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:                       |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Resource Room/Resource Center                       | 4,406,593              | 4,406,593                | 8,813,186          | 52,766    | 8,865,952              | 4,406,593                | 8,813,186          | 52,766    | 8,865,952              | 4,406,593                | 8,813,186          | 4,458,359  | 4,132,153              | 4,132,153                | 4,132,153                                   | Autism:   |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  | Salaries of Teachers                                      | 70,750     | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750    | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327                               | 60,327                          | 60,327                                       | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -          | 12,590                               | 12,590                          | 12,590           | 12,590                                       | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167    | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917                               | 72,917           | 72,917                                    | 72,917                                       | Preschool Disabilities - Full-Time:                       |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Autism:   |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   | Salaries of Teachers                                      | 70,750     | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | (10,423)   | 131,077    | 70,750     | 141,500    | 60,327     | 60,327     | 60,327                               | 60,327                                       | Other Salaries for Instruction                            | -          | -         | -          | 12,590     | 12,590     | -         | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590                               | 12,590                          | 12,590                                       | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917                               | 72,917                          | 72,917           | 72,917                                       | Preschool Disabilities - Full-Time:                       |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Salaries of Teachers                                      | 70,750                 | 70,750                   | 141,500            | (10,423)  | 131,077                | 70,750                   | 141,500            | (10,423)  | 131,077                | 70,750                   | 141,500            | 60,327     | 60,327                 | 60,327                   | 60,327                                      | Other Salaries for Instruction                            | -          | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | -          | -          | 12,590     | 12,590     | 12,590                               | 12,590                                       | Total Autism  | 70,750     | 70,750    | 141,500    | 12,167     | 143,667    | 70,750    | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917                               | 72,917                          | 72,917                                       | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Salaries for Instruction                            | -                      | -                        | -                  | 12,590    | 12,590                 | -                        | -                  | 12,590    | 12,590                 | -                        | -                  | 12,590     | 12,590                 | 12,590                   | 12,590                                      | Total Autism  | 70,750     | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 12,167     | 143,667    | 70,750     | 141,500    | 72,917     | 72,917     | 72,917                               | 72,917                                       | Preschool Disabilities - Full-Time:                       |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Autism  | 70,750                 | 70,750                   | 141,500            | 12,167    | 143,667                | 70,750                   | 141,500            | 12,167    | 143,667                | 70,750                   | 141,500            | 72,917     | 72,917                 | 72,917                   | 72,917                                      | Preschool Disabilities - Full-Time:                       |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  |   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Preschool Disabilities - Full-Time:                       |                        |                          |                    |           |                        |                          |                    |           |                        |                          |                    |            |                        |                          |   |   |            |            |            |            |            |            |            |            |            |            |            |            |            |                                      |  |   |            |           |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |   |            |            |            |            |            |            |            |            |            |            |            |                                      |                                 |                  |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                  |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                      |   |  |   |            |            |            |           |            |            |            |            |            |            |            |                                      |                        |   |  |   |            |            |            |           |            |            |            |            |            |            |                                      |                                 |  |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                      |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |                                |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |  |   |  |   |   |            |            |            |            |            |            |            |            |            |            |                                      |   |   |  |   |   |            |            |            |            |            |            |            |            |            |            |  |   |   |  |   |   |            |            |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |  |   |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                          |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                      |   |  |   |   |            |           |            |            |            |            |            |            |            |                                      |   |                                |   |  |   |                                     |            |           |            |            |            |            |            |            |            |  |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                  |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |   |                               |   |  |   |                                     |            |           |            |            |            |            |            |            |            |   |                                |                        |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                      |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                             |   |  |   |                                     |            |           |            |            |            |            |            |            |                  |   |                               |                                |   |  |   |                                |            |           |            |            |            |            |            |            |   |   |                                |                      |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |                                |   |  |   |            |            |           |            |            |            |            |            |            |   |   |                                |   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                   |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |   |            |            |           |            |            |            |            |            |            |   |   |   |                                     |   |  |                                      |            |            |           |            |            |            |            |            |            |   |   |   |                  |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                      |   |  |                                     |            |            |           |            |            |            |            |            |            |   |   |                                     |                                |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |   |   |            |            |            |           |            |            |            |            |            |            |   |   |                                |                                     |   |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |                  |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |            |            |           |            |            |            |           |            |            |            |            |            |            |   |   |                                     |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |           |           |           |           |           |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |   |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |   |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |           |           |           |          |           |           |           |          |           |           |           |           |           |           |           |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |          |         |        |         |          |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |        |        |         |        |         |        |         |        |         |        |         |        |        |        |        |                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



CITY OF PLEASANTVILLE SCHOOL DISTRICT  
COMBINING BUDGET AND PERSONNEL SCHEDULE  
GENERAL FUND  
for Fiscal Year Ended June 30, 2023

|  | ORIGINAL BUDGET        |                          |                    |                        | BUDGET TRANSFER          |                    |                        |                          | FINAL BUDGET       |                        |                          |                    | ACTUAL                 |                          |                    |  |
|--|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|--|
|  | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund |  |
| Salaries of Teachers   | 33,042                 | 461,828                  | 494,870            | 96,919                 | (51,382)                 | 443,487            | 128,961                | 410,446                  | 410,446            | 241,459                | 241,459                  | 241,459            | 131,861                | 131,861                  | 261,822            |  |
| Other Salaries for Instruction                                   | 58,042                 | 147,218                  | 205,260            | 87,351                 | (14,542)                 | 171,809            | 143,335                | 543,122                  | 543,122            | 373,320                | 373,320                  | 373,320            | 593,281                | 593,281                  | 593,281            |  |
| Purchased Professional-Educational Services                      | -                      | 669,046                  | 669,046            | -                      | (65,924)                 | 603,122            | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  |  |
| Total Personnel Expenditures - Full-Tim                          | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  |  |
| Home Instruction   | 40,000                 | 40,000                   | 80,000             | 63,905                 | 63,905                   | 143,905            | 103,905                | 103,905                  | 103,905            | 103,905                | 103,905                  | 103,905            | 103,905                | 103,905                  | 103,905            |  |
| Salaries of Teachers   | 40,000                 | 40,000                   | 80,000             | 63,905                 | 63,905                   | 126,810            | 103,905                | 103,905                  | 103,905            | 103,905                | 103,905                  | 103,905            | 103,905                | 103,905                  | 103,905            |  |
| Total Home Instruction   | 40,000                 | 40,000                   | 80,000             | 63,905                 | 63,905                   | 126,810            | 103,905                | 103,905                  | 103,905            | 103,905                | 103,905                  | 103,905            | 103,905                | 103,905                  | 103,905            |  |
| <b>TOTAL SPECIAL EDUCATION - INSTRUCTION</b>                     | <b>96,042</b>          | <b>6,672,333</b>         | <b>6,768,375</b>   | <b>151,256</b>         | <b>215,723</b>           | <b>3,666,979</b>   | <b>249,298</b>         | <b>7,088,056</b>         | <b>7,337,354</b>   | <b>6,461,276</b>       | <b>6,888,630</b>         | <b>6,888,630</b>   | <b>6,461,276</b>       | <b>6,888,630</b>         | <b>6,888,630</b>   |  |
| Bilingual Education - Instruction                                |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries of Teachers   |                        | 2,088,576                | 2,088,576          |                        | 83,993                   | 2,172,569          |                        | 2,172,569                | 2,172,569          |                        | 2,172,569                | 2,172,569          |                        | 2,172,569                | 2,172,569          |  |
| Purchased Professional-Educational Services                      |                        | 1,500                    | 1,500              |                        | -                        | 1,500              |                        | 1,500                    | 1,500              |                        | 1,500                    | 1,500              |                        | 1,500                    | 1,500              |  |
| Purchased Technical Services                                     |                        | 275                      | 275                |                        | -                        | 275                |                        | 275                      | 275                |                        | 275                      | 275                |                        | 275                      | 275                |  |
| Other Purchased Services (400-500 series)                        |                        | 1,000                    | 1,000              |                        | -                        | 1,000              |                        | 1,000                    | 1,000              |                        | 1,000                    | 1,000              |                        | 1,000                    | 1,000              |  |
| General Supplies   |                        | 16,365                   | 16,365             |                        | (5,001)                  | 11,364             |                        | 11,364                   | 11,364             |                        | 11,364                   | 11,364             |                        | 11,364                   | 11,364             |  |
| Textbooks  |                        | 4,241                    | 4,241              |                        | -                        | 4,241              |                        | 4,241                    | 4,241              |                        | 4,241                    | 4,241              |                        | 4,241                    | 4,241              |  |
| Other Objects  |                        | 1,000                    | 1,000              |                        | -                        | 1,000              |                        | 1,000                    | 1,000              |                        | 1,000                    | 1,000              |                        | 1,000                    | 1,000              |  |
| Total Bilingual Education - Instruction                          |                        | 2,112,957                | 2,112,957          |                        | 88,992                   | 2,201,949          |                        | 2,201,949                | 2,201,949          |                        | 2,201,949                | 2,201,949          |                        | 2,201,949                | 2,201,949          |  |
| School-Spon. Occurricular Activities - Inst.                     |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   |                        | 288,541                  | 288,541            |                        | 26,982                   | 315,523            |                        | 315,523                  | 315,523            |                        | 315,523                  | 315,523            |                        | 315,523                  | 315,523            |  |
| Purchased Services (300-500 series)                              |                        | 1,650                    | 1,650              |                        | (5,560)                  | 1,650              |                        | 1,650                    | 1,650              |                        | 1,650                    | 1,650              |                        | 1,650                    | 1,650              |  |
| Supplies and Materials   |                        | 20,075                   | 20,075             |                        | -                        | 20,075             |                        | 20,075                   | 20,075             |                        | 20,075                   | 20,075             |                        | 20,075                   | 20,075             |  |
| Total School-Spon. Occurricular Actvts. - Inst.                  |                        | 310,266                  | 310,266            |                        | 21,422                   | 331,688            |                        | 331,688                  | 331,688            |                        | 331,688                  | 331,688            |                        | 331,688                  | 331,688            |  |
| School-Spon. Occurricular Athletics - Inst.                      |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   |                        | 584,831                  | 584,831            |                        | (141,552)                | 443,279            |                        | 443,279                  | 443,279            |                        | 443,279                  | 443,279            |                        | 443,279                  | 443,279            |  |
| Purchased Services (300-500 series)                              |                        | 36,803                   | 36,803             |                        | -                        | 36,803             |                        | 36,803                   | 36,803             |                        | 36,803                   | 36,803             |                        | 36,803                   | 36,803             |  |
| Supplies and Materials   |                        | 102,502                  | 102,502            |                        | 40,500                   | 143,002            |                        | 143,002                  | 143,002            |                        | 143,002                  | 143,002            |                        | 143,002                  | 143,002            |  |
| Other Objects  |                        | 8,095                    | 8,095              |                        | (3,500)                  | 4,595              |                        | 4,595                    | 4,595              |                        | 4,595                    | 4,595              |                        | 4,595                    | 4,595              |  |
| Total School-Spon. Occurricular Athletics - Inst.                |                        | 732,231                  | 732,231            |                        | (70,052)                 | 662,179            |                        | 662,179                  | 662,179            |                        | 662,179                  | 662,179            |                        | 662,179                  | 662,179            |  |
| Before & After School - Instruction:                             |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   |                        | 38,540                   | 38,540             |                        | -                        | 38,540             |                        | 38,540                   | 38,540             |                        | 38,540                   | 38,540             |                        | 38,540                   | 38,540             |  |
| Total Before & After School - Instruction:                       |                        | 38,540                   | 38,540             |                        | -                        | 38,540             |                        | 38,540                   | 38,540             |                        | 38,540                   | 38,540             |                        | 38,540                   | 38,540             |  |
| Summer School - Instruction:                                     |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   |                        | 6,517                    | 6,517              |                        | 6,517                    | 13,034             |                        | 13,034                   | 13,034             |                        | 13,034                   | 13,034             |                        | 13,034                   | 13,034             |  |
| Total - Summer School - Instruction:                             |                        | 6,517                    | 6,517              |                        | 6,517                    | 13,034             |                        | 13,034                   | 13,034             |                        | 13,034                   | 13,034             |                        | 13,034                   | 13,034             |  |
| Alternative School - Instruction:                                |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   |                        | 125,000                  | 125,000            |                        | 36,480                   | 161,480            |                        | 161,480                  | 161,480            |                        | 161,480                  | 161,480            |                        | 161,480                  | 161,480            |  |
| Salaries of Reading Specialists                                  |                        | 140,000                  | 140,000            |                        | (14,000)                 | 126,000            |                        | 126,000                  | 126,000            |                        | 126,000                  | 126,000            |                        | 126,000                  | 126,000            |  |
| Alternative School - Instruction:                                |                        | 140,000                  | 140,000            |                        | 21,480                   | 161,480            |                        | 161,480                  | 161,480            |                        | 161,480                  | 161,480            |                        | 161,480                  | 161,480            |  |
| Alternative School - Support Services                            |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   |                        | 31,315                   | 31,315             |                        | 31,315                   | 62,630             |                        | 62,630                   | 62,630             |                        | 62,630                   | 62,630             |                        | 62,630                   | 62,630             |  |
| Alternative School - Support Services:                           |                        | 31,315                   | 31,315             |                        | 31,315                   | 62,630             |                        | 62,630                   | 62,630             |                        | 62,630                   | 62,630             |                        | 62,630                   | 62,630             |  |
| Total Instruction  | 1,656,342              | 29,649,211               | 31,305,553         | 125,683                | 76,465                   | 202,148            | 1,784,025              | 29,725,676               | 31,509,701         | 1,390,722              | 27,644,140               | 29,174,862         |                        |                          |                    |  |
| Undistributed Expenditures - Instruction:                        |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Tuition to Other LEAs Within the State - Regular                 | 1,077,211              | -                        | 1,077,211          | -                      | -                        | -                  | 1,077,211              | -                        | 1,077,211          | 1,006,362              | 1,006,362                | 1,006,362          | -                      | 1,006,362                | 1,006,362          |  |
| Tuition to Other LEAs Within the State - Special                 | 197,080                | -                        | 197,080            | 75,000                 | 75,000                   | 272,080            | 272,080                | 272,080                  | 272,080            | 266,605                | 266,605                  | 266,605            | -                      | 266,605                  | 266,605            |  |
| Tuition to County Voc. School Dist. - Regular                    | 714,773                | -                        | 714,773            | -                      | -                        | 714,773            | 714,773                | 714,773                  | 714,773            | 714,773                | 714,773                  | 714,773            | -                      | 714,773                  | 714,773            |  |
| Tuition to County Voc. School Dist. - Special                    | 63,750                 | -                        | 63,750             | 85,000                 | 85,000                   | 148,750            | 148,750                | 148,750                  | 148,750            | 148,750                | 148,750                  | 148,750            | -                      | 148,750                  | 148,750            |  |
| Tuition to CSSD & Regional Day Schools                           | 1,627,765              | -                        | 1,627,765          | (160,000)              | (160,000)                | 1,467,765          | 1,467,765              | 1,467,765                | 1,467,765          | 1,295,905              | 1,295,905                | 1,295,905          | -                      | 1,295,905                | 1,295,905          |  |
| Tuition to Private Schools for the Disabled - Within State       | 1,046,860              | -                        | 1,046,860          | -                      | -                        | 1,046,860          | 1,046,860              | 1,046,860                | 1,046,860          | 963,261                | 963,261                  | 963,261            | -                      | 963,261                  | 963,261            |  |
| Tuition - State Facilities                                       | 7,769,593              | -                        | 7,769,593          | -                      | -                        | 7,769,593          | 7,769,593              | 7,769,593                | 7,769,593          | 4,103,249              | 4,103,249                | 4,103,249          | -                      | 4,103,249                | 4,103,249          |  |
| Total Undistributed Expenditures - Instruction                   | 4,855,932              | -                        | 4,855,932          | -                      | -                        | 4,855,932          | 4,855,932              | 4,855,932                | 4,855,932          | 4,103,249              | 4,103,249                | 4,103,249          | -                      | 4,103,249                | 4,103,249          |  |
| Undist. Expend. - Attend. & Social Work                          |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   | 256,319                | 401,560                  | 657,879            | 75,000                 | 53,550                   | 733,429            | 256,319                | 455,110                  | 711,429            | 177,221                | 407,065                  | 584,286            | -                      | 584,286                  | 584,286            |  |
| Purchased Professional and Technical Services                    | 4,678                  | 500                      | 5,178              | 75,000                 | (500)                    | 74,500             | 74,500                 | 74,500                   | 74,500             | 74,500                 | 74,500                   | 74,500             | -                      | 74,500                   | 74,500             |  |
| Other Purchased Services (400-500 series)                        | 2,500                  | 1,500                    | 4,000              | -                      | (1,500)                  | 2,500              | 2,500                  | 2,500                    | 2,500              | -                      | -                        | -                  | -                      | -                        | -                  |  |
| Supplies and Materials   | 40,000                 | 2,000                    | 42,000             | 75,000                 | (1,282)                  | 42,718             | 42,718                 | 42,718                   | 42,718             | 7,759                  | 7,759                    | 7,759              | -                      | 7,759                    | 7,759              |  |
| Total Undist. Expend. - Attend. & Social Work                    | 303,497                | 405,560                  | 709,057            | 75,000                 | 50,268                   | 125,268            | 378,497                | 455,828                  | 407,065            | 184,980                | 407,065                  | 592,045            | -                      | 592,045                  | 592,045            |  |
| Undist. Expend. - Health Services                                |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   | 794,974                | 544,729                  | 1,339,703          | 6,588                  | 30,700                   | 1,370,411          | 6,588                  | 575,429                  | 582,017            | 4,972                  | 577,049                  | 582,017            | -                      | 582,017                  | 582,017            |  |
| Purchased Professional and Technical Services                    | 3,800                  | 3,800                    | 7,600              | (2,789)                | (2,789)                  | 4,811              | 4,811                  | 4,811                    | 4,811              | 1,011                  | 1,011                    | 1,011              | -                      | 1,011                    | 1,011              |  |
| Other Purchased Services (400-500 series)                        | 3,500                  | 33,279                   | 36,779             | (225)                  | (9,989)                  | 26,565             | 26,565                 | 26,565                   | 26,565             | 23,280                 | 23,280                   | 23,280             | -                      | 23,280                   | 23,280             |  |
| Supplies and Materials   | 799,248                | 583,201                  | 1,382,449          | (6,068,821)            | 17,236                   | (491,288)          | 290,427                | 600,436                  | 890,653            | 205,311                | 685,342                  | 795,693            | -                      | 795,693                  | 795,693            |  |
| Total Undist. Expend. - Health Services                          | 799,248                | 583,201                  | 1,382,449          | (6,068,821)            | 17,236                   | (491,288)          | 290,427                | 600,436                  | 890,653            | 205,311                | 685,342                  | 795,693            | -                      | 795,693                  | 795,693            |  |
| Undist. Expend. - Speech, OT, PT & Related Services              |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   | 571,856                | 20,250                   | 592,106            | 18,450                 | 18,450                   | 610,556            | 571,856                | 485,464                  | 485,464            | 485,464                | 485,464                  | 485,464            | -                      | 485,464                  | 485,464            |  |
| Purchased Professional - Educational Services                    | 5,094                  | 597,200                  | 602,294            | -                      | -                        | 602,294            | 602,294                | 602,294                  | 602,294            | 5,094                  | 5,094                    | 5,094              | -                      | 5,094                    | 5,094              |  |
| Supplies and Materials   | 597,200                | -                        | 597,200            | 18,450                 | 18,450                   | 615,650            | 615,650                | 615,650                  | 615,650            | 5,094                  | 5,094                    | 5,094              | -                      | 5,094                    | 5,094              |  |
| Total Undist. Expend. - Speech, OT, PT & Related Services        | 597,200                | -                        | 597,200            | 18,450                 | 18,450                   | 615,650            | 615,650                | 615,650                  | 615,650            | 5,094                  | 5,094                    | 5,094              | -                      | 5,094                    | 5,094              |  |
| Undist. Expend. - Other Supp. Serv. Students - Extra Serv.       |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Salaries   | 1,359,654              | -                        | 1,359,654          | (90,000)               | (90,000)                 | 1,269,654          | 1,269,654              | 1,269,654                | 1,269,654          | 1,190,792              | 1,190,792                | 1,190,792          | -                      | 1,190,792                | 1,190,792          |  |
| Total Undist. Expend. - Other Supp. Serv. Students - Extra Serv. | 1,359,654              | -                        | 1,359,654          | (90,000)               | (90,000)                 | 1,269,654          | 1,269,654              | 1,269,654                | 1,269,654          | 1,190,792              | 1,190,792                | 1,190,792          | -                      | 1,190,792                | 1,190,792          |  |

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CITY OF PLEASANTVILLE SCHOOL DISTRICT  
COMBINING BUDGET PERSONNEL SCHEDULE  
GENERAL FUND  
for Fiscal Year Ended June 30, 2023

|   | ORIGINAL BUDGET      |                          |                    |                      | BUDGET TRANSFER          |                    |                      |                          | FINAL BUDGET       |                      |                          |                    | ACTUAL               |                          |                    |  |
|---|----------------------|--------------------------|--------------------|----------------------|--------------------------|--------------------|----------------------|--------------------------|--------------------|----------------------|--------------------------|--------------------|----------------------|--------------------------|--------------------|--|
|   | Operating Fund 11-13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11-13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11-13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11-13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11-13 | Blended Resource Fund 15 | Total General Fund |  |
| Undistributed Expenditures - Guidance Services                | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries of Other Professional Staff                          | 1,002,898            | 1,002,898                | 1,002,898          | (36,195)             | (36,195)                 | 966,703            | -                    | 966,703                  | 966,703            | -                    | 966,703                  | -                  | -                    | 962,248                  |                    |  |
| Salaries of Other Professional Staff                          | 93,000               | 93,000                   | 93,000             | (75,305)             | (75,305)                 | 17,694             | -                    | 17,694                   | 17,694             | -                    | 17,694                   | -                  | -                    | 16,728                   |                    |  |
| Purchased Professional - Educational Services                 | 1,000                | 1,000                    | 1,000              | (1,000)              | (1,000)                  | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        |                    |  |
| Other Purchased Professional and Technical Services           | 2,300                | 2,300                    | 2,300              | 39,164               | 39,164                   | 41,464             | -                    | 41,464                   | 41,464             | -                    | 41,464                   | -                  | -                    | 31,967                   |                    |  |
| Supplies and Materials  | 28,943               | 28,943                   | 28,943             | (5,347)              | (5,347)                  | 23,596             | -                    | 23,596                   | 23,596             | -                    | 23,596                   | -                  | -                    | 21,520                   |                    |  |
| Other Objects   | 7,050                | 7,050                    | 7,050              | (5,891)              | (5,891)                  | 1,059              | -                    | 1,059                    | 1,059              | -                    | 1,059                    | -                  | -                    | 922                      |                    |  |
| Total Undistributed Expenditures - Guidance Services          | 1,187,006            | 1,187,006                | 1,187,006          | (75,500)             | (75,500)                 | 1,111,506          | -                    | 1,111,506                | 1,111,506          | -                    | 1,111,506                | -                  | -                    | 1,096,452                |                    |  |
| Undist. Expend. - Child Study Teams                           | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries of Other Prof and Clerical Staff                     | 1,337,886            | 1,337,886                | 1,337,886          | -                    | -                        | 1,337,886          | -                    | 1,337,886                | 1,337,886          | -                    | 1,337,886                | -                  | -                    | 1,207,996                |                    |  |
| Salaries of Other Prof and Clerical Staff                     | 239,151              | 239,151                  | 239,151            | 19,289               | 19,289                   | 258,440            | -                    | 258,440                  | 258,440            | -                    | 258,440                  | -                  | -                    | 258,440                  |                    |  |
| Purchased Professional - Educational Services                 | 108,857              | 108,857                  | 108,857            | 100,000              | 100,000                  | 208,857            | -                    | 208,857                  | 208,857            | -                    | 208,857                  | -                  | -                    | 171,636                  |                    |  |
| Other Purchased Professional (400-500 series)                 | 41,304               | 41,304                   | 41,304             | (1,600)              | (1,600)                  | 39,704             | -                    | 39,704                   | 39,704             | -                    | 39,704                   | -                  | -                    | 38,943                   |                    |  |
| Supplies and Materials  | 49,186               | 49,186                   | 49,186             | 6,600                | 6,600                    | 55,786             | -                    | 55,786                   | 55,786             | -                    | 55,786                   | -                  | -                    | 47,505                   |                    |  |
| Other Objects   | 3,446                | 3,446                    | 3,446              | -                    | -                        | 3,446              | -                    | 3,446                    | 3,446              | -                    | 3,446                    | -                  | -                    | 922                      |                    |  |
| Total Undist. Expend. - Child Study Teams                     | 1,779,830            | 1,779,830                | 1,779,830          | 124,289              | 124,289                  | 1,904,119          | -                    | 1,904,119                | 1,904,119          | -                    | 1,904,119                | -                  | -                    | 1,725,442                |                    |  |
| Undist. Expend. - Improvement of Inst. Serv.                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries of Supervisor of Instruction                         | 923,618              | 923,618                  | 923,618            | (70,191)             | (70,191)                 | 853,427            | -                    | 853,427                  | 853,427            | -                    | 853,427                  | -                  | -                    | 853,427                  |                    |  |
| Salaries of Other Professional Staff                          | 25,090               | 25,090                   | 25,090             | 22,526               | 22,526                   | 47,616             | -                    | 47,616                   | 47,616             | -                    | 47,616                   | -                  | -                    | 22,526                   |                    |  |
| Salaries of Sec'y and Clerical Assst.                         | 66,704               | 66,704                   | 66,704             | 69,997               | 69,997                   | 136,701            | -                    | 136,701                  | 136,701            | -                    | 136,701                  | -                  | -                    | 136,700                  |                    |  |
| Purchased Prof-Educational Services                           | 45,000               | 45,000                   | 45,000             | (16,096)             | (16,096)                 | 28,904             | -                    | 28,904                   | 28,904             | -                    | 28,904                   | -                  | -                    | 1,000                    |                    |  |
| Other Purch Services (400-500)                                | 228,226              | 38,464                   | 266,690            | 232,226              | 232,226                  | 494,916            | -                    | 494,916                  | 494,916            | -                    | 494,916                  | -                  | -                    | 218,508                  |                    |  |
| Supplies and Materials  | 54,423               | 10,000                   | 64,423             | (6,236)              | (6,236)                  | 58,187             | -                    | 58,187                   | 58,187             | -                    | 58,187                   | -                  | -                    | 34,430                   |                    |  |
| Other Objects   | 3,000                | 3,000                    | 3,000              | -                    | -                        | 3,000              | -                    | 3,000                    | 3,000              | -                    | 3,000                    | -                  | -                    | 2,635                    |                    |  |
| Total Undist. Expend. - Improvement of Inst. Serv.            | 1,346,031            | 69,864                   | 1,415,895          | (46,270)             | (46,270)                 | 1,369,625          | -                    | 1,369,625                | 1,369,625          | -                    | 1,369,625                | -                  | -                    | 1,289,226                |                    |  |
| Undist. Expend. - Edu. Media Serv/Sch. Library                | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries  | 536,880              | 536,880                  | 536,880            | (59,381)             | (59,381)                 | 477,499            | -                    | 477,499                  | 477,499            | -                    | 477,499                  | -                  | -                    | 441,100                  |                    |  |
| Salaries of Technology Coordinators                           | 567,562              | 567,562                  | 567,562            | -                    | -                        | 567,562            | -                    | 567,562                  | 567,562            | -                    | 567,562                  | -                  | -                    | 557,205                  |                    |  |
| Purchased Professional and Technical Services                 | 40,000               | 14,929                   | 54,929             | (11,004)             | (11,004)                 | 40,000             | -                    | 40,000                   | 40,000             | -                    | 40,000                   | -                  | -                    | 2,625                    |                    |  |
| Other Purchased Services (400-500 series)                     | 77,500               | 18,500                   | 96,000             | 26,912               | 26,912                   | 77,500             | -                    | 77,500                   | 77,500             | -                    | 77,500                   | -                  | -                    | 38,480                   |                    |  |
| Supplies and Materials  | 155,990              | 155,990                  | 155,990            | (82,094)             | (82,094)                 | 73,896             | -                    | 73,896                   | 73,896             | -                    | 73,896                   | -                  | -                    | 71,252                   |                    |  |
| Other Objects   | 3,470                | 3,470                    | 3,470              | (3,470)              | (3,470)                  | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | 11,689                   |                    |  |
| Total Undist. Expend. - Edu. Media Serv/Sch. Library          | 760,062              | 72,749                   | 837,811            | (42,937)             | (42,937)                 | 794,874            | -                    | 794,874                  | 794,874            | -                    | 794,874                  | -                  | -                    | 712,507                  |                    |  |
| Undist. Expend. - Instructional Staff Training Serv.          | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Purchased Professional - Educational Serv                     | 20,150               | 20,150                   | 20,150             | (10,000)             | (10,000)                 | 10,150             | -                    | 10,150                   | 10,150             | -                    | 10,150                   | -                  | -                    | 8,805                    |                    |  |
| Other Purchased Services (400-500 series)                     | 30,236               | 30,236                   | 30,236             | (3,000)              | (3,000)                  | 27,236             | -                    | 27,236                   | 27,236             | -                    | 27,236                   | -                  | -                    | 8,805                    |                    |  |
| Supplies and Materials  | 2,900                | 2,900                    | 2,900              | (385)                | (385)                    | 2,515              | -                    | 2,515                    | 2,515              | -                    | 2,515                    | -                  | -                    | -                        |                    |  |
| Other Objects   | 500                  | 500                      | 500                | -                    | -                        | 500                | -                    | 500                      | 500                | -                    | 500                      | -                  | -                    | -                        |                    |  |
| Total Undist. Expend. - Instructional Staff Training Serv.    | 53,786               | 53,786                   | 53,786             | (13,369)             | (13,369)                 | 40,417             | -                    | 40,417                   | 40,417             | -                    | 40,417                   | -                  | -                    | 8,805                    |                    |  |
| Undist. Expend. - Supp. Serv. - General Admin.                | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries  | 601,055              | 601,055                  | 601,055            | (133,618)            | (133,618)                | 467,437            | -                    | 467,437                  | 467,437            | -                    | 467,437                  | -                  | -                    | 414,750                  |                    |  |
| Legal Services  | 486,307              | 486,307                  | 486,307            | 264,147              | 264,147                  | 750,454            | -                    | 750,454                  | 750,454            | -                    | 750,454                  | -                  | -                    | 672,078                  |                    |  |
| Audit Fees  | 80,000               | 80,000                   | 80,000             | (6,000)              | (6,000)                  | 74,000             | -                    | 74,000                   | 74,000             | -                    | 74,000                   | -                  | -                    | 62,225                   |                    |  |
| Architectural/Engineering Services                            | 120,577              | 120,577                  | 120,577            | -                    | -                        | 120,577            | -                    | 120,577                  | 120,577            | -                    | 120,577                  | -                  | -                    | 109,498                  |                    |  |
| Other Purchased Professional Services                         | 41,550               | 41,550                   | 41,550             | 84,857               | 84,857                   | 126,407            | -                    | 126,407                  | 126,407            | -                    | 126,407                  | -                  | -                    | 103,858                  |                    |  |
| Purchased Technical Services                                  | 16,000               | 16,000                   | 16,000             | (1,607)              | (1,607)                  | 14,393             | -                    | 14,393                   | 14,393             | -                    | 14,393                   | -                  | -                    | 14,393                   |                    |  |
| Other Purchased Professional Services                         | 2,000                | 2,000                    | 2,000              | 2,000                | 2,000                    | 4,000              | -                    | 4,000                    | 4,000              | -                    | 4,000                    | -                  | -                    | 4,000                    |                    |  |
| BOE Other Purchased Services                                  | 5,290                | 5,290                    | 5,290              | 5,000                | 5,000                    | 10,290             | -                    | 10,290                   | 10,290             | -                    | 10,290                   | -                  | -                    | 10,188                   |                    |  |
| Misc. Purch Serv (400-500 series)(Other than 530 & 685)       | 130,569              | 130,569                  | 130,569            | 13,900               | 13,900                   | 144,069            | -                    | 144,069                  | 144,069            | -                    | 144,069                  | -                  | -                    | 134,617                  |                    |  |
| General Supplies  | 24,756               | 24,756                   | 24,756             | 13,500               | 13,500                   | 38,256             | -                    | 38,256                   | 38,256             | -                    | 38,256                   | -                  | -                    | 18,197                   |                    |  |
| Judgments Against The School District                         | 400,000              | 400,000                  | 400,000            | (100,000)            | (100,000)                | 300,000            | -                    | 300,000                  | 300,000            | -                    | 300,000                  | -                  | -                    | 261,308                  |                    |  |
| Miscellaneous Expenditures                                    | 4,606                | 4,606                    | 4,606              | -                    | -                        | 4,606              | -                    | 4,606                    | 4,606              | -                    | 4,606                    | -                  | -                    | 4,430                    |                    |  |
| BOE Membership Dues and Fees                                  | 27,003               | 27,003                   | 27,003             | -                    | -                        | 27,003             | -                    | 27,003                   | 27,003             | -                    | 27,003                   | -                  | -                    | 26,693                   |                    |  |
| Total Undist. Expend. - Supp. Serv. - General Admin.          | 2,138,706            | 2,138,706                | 2,138,706          | 183,331              | 183,331                  | 2,322,037          | -                    | 2,322,037                | 2,322,037          | -                    | 2,322,037                | -                  | -                    | 2,028,773                |                    |  |
| Undist. Expend. - Support Serv. - School Admin.               | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries of Principals/Assistant Principals/Program Directors | 1,817,458            | 1,817,458                | 1,817,458          | (109,643)            | (109,643)                | 1,707,815          | -                    | 1,707,815                | 1,707,815          | -                    | 1,707,815                | -                  | -                    | 1,707,815                |                    |  |
| Salaries of Other Professional Staff                          | -                    | -                        | -                  | 50,401               | 50,401                   | 50,401             | -                    | 50,401                   | 50,401             | -                    | 50,401                   | -                  | -                    | 35,889                   |                    |  |
| Salaries of Secretarial and Clerical Assistants               | 788,860              | 788,860                  | 788,860            | 62,592               | 62,592                   | 851,452            | -                    | 851,452                  | 851,452            | -                    | 851,452                  | -                  | -                    | 844,377                  |                    |  |
| Purchased Professional and Technical Services                 | 35,961               | 35,961                   | 35,961             | (11,245)             | (11,245)                 | 24,716             | -                    | 24,716                   | 24,716             | -                    | 24,716                   | -                  | -                    | 20,780                   |                    |  |
| Other Purchased Professional (400-500 series)                 | 52,824               | 52,824                   | 52,824             | 14,622               | 14,622                   | 67,446             | -                    | 67,446                   | 67,446             | -                    | 67,446                   | -                  | -                    | 61,206                   |                    |  |
| Supplies and Materials  | 54,783               | 54,783                   | 54,783             | 14,644               | 14,644                   | 69,427             | -                    | 69,427                   | 69,427             | -                    | 69,427                   | -                  | -                    | 56,089                   |                    |  |
| Other Objects   | 18,220               | 18,220                   | 18,220             | (9,960)              | (9,960)                  | 8,260              | -                    | 8,260                    | 8,260              | -                    | 8,260                    | -                  | -                    | 8,260                    |                    |  |
| Total Undist. Expend. - Support Serv. - School Admin.         | 2,788,112            | 2,788,112                | 2,788,112          | 203,970              | 203,970                  | 2,584,142          | -                    | 2,584,142                | 2,584,142          | -                    | 2,584,142                | -                  | -                    | 2,363,519                |                    |  |
| Undistributed Expenditures - Central Services                 | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries  | 847,615              | 847,615                  | 847,615            | (14,000)             | (14,000)                 | 833,615            | -                    | 833,615                  | 833,615            | -                    | 833,615                  | -                  | -                    | 792,546                  |                    |  |
| Purchased Professional Services                               | 40,000               | 40,000                   | 40,000             | -                    | -                        | 40,000             | -                    | 40,000                   | 40,000             | -                    | 40,000                   | -                  | -                    | 26,672                   |                    |  |
| Purchased Technical Services                                  | 112,982              | 112,982                  | 112,982            | (74,552)             | (74,552)                 | 38,430             | -                    | 38,430                   | 38,430             | -                    | 38,430                   | -                  | -                    | -                        |                    |  |
| Travel  | 36                   | 36                       | 36                 | (36)                 | (36)                     | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        |                    |  |
| Misc. Purch. Services (400-500 Series) (OT 594)               | 146,816              | 146,816                  | 146,816            | 60,404               | 60,404                   | 207,220            | -                    | 207,220                  | 207,220            | -                    | 207,220                  | -                  | -                    | 167,634                  |                    |  |
| Supplies and Materials  | 3,922                | 3,922                    | 3,922              | 10,000               | 10,000                   | 13,922             | -                    | 13,922                   | 13,922             | -                    | 13,922                   | -                  | -                    | 24,137                   |                    |  |
| Interpurchasing Lease Purchase Agreements                     | 9,635                | 9,635                    | 9,635              | 9,635                | 9,635                    | 19,270             | -                    | 19,270                   | 19,270             | -                    | 19,270                   | -                  | -                    | 16,634                   |                    |  |
| Miscellaneous Expenditures                                    | 10,000               | 10,000                   | 10,000             | -                    | -                        | 10,000             | -                    | 10,000                   | 10,000             | -                    | 10,000                   | -                  | -                    | 9,635                    |                    |  |
| Total Undist. Expend. - Central Services                      | 1,201,956            | 1,201,956                | 1,201,956          | (18,184)             | (18,184)                 | 1,183,772          | -                    | 1,183,772                | 1,183,772          | -                    | 1,183,772                | -                  | -                    | 3,644                    |                    |  |
| Undistributed Expenditures - Admin. Info. Tech.               | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  | -                    | -                        | -                  |  |
| Salaries  | 152,293              | 152,293                  | 152,293            | 20,000               | 20,000                   | 172,293            | -                    | 172,293                  | 172,293            | -                    | 172,293                  | -                  | -                    | 136,838                  |                    |  |
| Purchased Technical Services                                  | 40,000               | 40,000                   | 40,000             | -                    | -                        | 40,000             | -                    | 40,000                   | 40,000             | -                    | 40,000                   | -                  | -                    | 32,412                   |                    |  |
| Other Purchased Services (400-50                              |                      |                          |                    |                      |                          |                    |                      |                          |                    |                      |                          |                    |                      |                          |                    |  |



CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 COMBINING BUDGET BY CLERK PERSON SCHEDULE  
 GENERAL FUND  
 for Fiscal Year Ended June 30, 2023

|   | ORIGINAL BUDGET        |                          |                    |                        | BUDGET TRANSFER          |                    |                        |                          | FINAL BUDGET       |                        |                          |                    | ACTUAL                 |                          |                    |  |
|---|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|------------------------|--------------------------|--------------------|--|
|   | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund | Operating Fund 11 - 13 | Blended Resource Fund 15 | Total General Fund |  |
| Undistributed Expenditures - Custodial Services                   | 72,787                 | -                        | 72,787             | (1,196)                | -                        | (1,196)            | 71,591                 | -                        | 71,591             | 65,323                 | -                        | 65,323             | -                      | -                        | 65,323             |  |
| Undistributed Expenditures - Care and Upkeep of Grounds           | 145,496                | -                        | 145,496            | (21,708)               | -                        | (21,708)           | 123,788                | -                        | 123,788            | 123,788                | -                        | 123,788            | -                      | -                        | 123,788            |  |
| Undistributed Expenditures - Student Trans. - Vehicles            | 331,263                | -                        | 331,263            | 39,086                 | -                        | 39,086             | 370,349                | -                        | 370,349            | 39,086                 | -                        | 39,086             | -                      | -                        | 39,086             |  |
| Undistributed Expenditures - Student Trans. - Non Inst. Equipment | 225,000                | 5,000                    | 230,000            | (44,352)               | (5,000)                  | (49,352)           | 185,648                | -                        | 185,648            | 189,648                | -                        | 189,648            | -                      | -                        | 189,648            |  |
| Undistributed Expenditures - Security                             | -                      | -                        | -                  | 25,000                 | -                        | 25,000             | -                      | -                        | -                  | 24,456                 | -                        | 24,456             | -                      | -                        | 24,456             |  |
| School Buses - Regular  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  |  |
| School Buses - Special  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  |  |
| Total Equipment   | 1,328,218              | 217,704                  | 1,545,922          | (810,693)              | 146,108                  | (664,585)          | 1,017,525              | 383,812                  | 1,381,337          | 930,593                | 317,619                  | 1,248,212          | -                      | -                        | 1,248,212          |  |
| Facilities Acquisition and Construction Services                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  |  |
| Architectural/Engineering Services                                | 75,000                 | -                        | 75,000             | (4,307)                | -                        | (4,307)            | 70,693                 | -                        | 70,693             | 47,900                 | -                        | 47,900             | -                      | -                        | 47,900             |  |
| Construction Services   | 3,895,976              | -                        | 3,895,976          | 891,560                | -                        | 891,560            | 4,787,536              | -                        | 4,787,536          | 399,301                | -                        | 399,301            | -                      | -                        | 399,301            |  |
| Transportation and Construction Services                          | 4,888,893              | 217,704                  | 5,106,597          | 5,765,560              | 146,108                  | 5,911,668          | 5,906,463              | 383,812                  | 6,290,275          | 1,567,894              | 317,619                  | 7,858,169          | -                      | -                        | 7,858,169          |  |
| TOTAL CAPITAL OUTLAY  | 4,888,893              | 217,704                  | 5,106,597          | 5,765,560              | 146,108                  | 5,911,668          | 5,906,463              | 383,812                  | 6,290,275          | 1,567,894              | 317,619                  | 7,858,169          | -                      | -                        | 7,858,169          |  |
| Transfer of Funds to Charter Schools                              | 5,288,243              | -                        | 5,288,243          | 425,230                | -                        | 425,230            | 5,713,473              | -                        | 5,713,473          | 5,654,254              | -                        | 5,654,254          | -                      | -                        | 5,654,254          |  |
| TOTAL EXPENDITURES  | 43,023,349             | 47,447,838               | 90,471,187         | -                      | (16,411)                 | (16,411)           | 43,023,349             | 47,431,427               | 90,454,776         | 51,969,877             | 44,648,512               | 96,618,489         | -                      | -                        | 96,618,489         |  |
| Excess (Deficiency) of Revenues                                   | 38,854,264             | (47,447,838)             | (8,593,574)        | -                      | 16,411                   | 16,411             | 38,854,264             | (47,431,427)             | (8,577,163)        | 48,408,837             | (44,648,512)             | 3,760,325          | -                      | -                        | 3,760,325          |  |
| Other Financing Sources:  |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Operating Transfers In:   |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |                        |                          |                    |  |
| Contribution to SBR (School Based Budget) - General Fund          | (46,947,806)           | 46,947,806               | -                  | (46,947,806)           | (16,411)                 | (63,357)           | (46,947,806)           | 46,947,806               | -                  | (44,471,226)           | 184,733                  | 184,733            | -                      | -                        | 184,733            |  |
| Contribution to SBR (School Based Budget) - Special Revenue Fund  | 201,141                | 201,141                  | 201,141            | -                      | (16,411)                 | 184,730            | -                      | 184,730                  | -                  | -                      | (202,425)                | -                  | -                      | -                        | -                  |  |
| Operating Transfers Out:  | (202,425)              | -                        | (202,425)          | (202,425)              | -                        | (404,850)          | (202,425)              | -                        | (202,425)          | (377,688)              | -                        | (580,113)          | -                      | -                        | (957,801)          |  |
| Transfer to Sp. Revenue Fund - Inclusion                          | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | 1,427,916              | -                        | 1,427,916          | -                      | -                        | 1,427,916          |  |
| Transfer to Debt Service Fund                                     | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | (4,847,396)            | -                        | (4,847,396)        | -                      | -                        | (4,847,396)        |  |
| Cancellation of Prior Year Liability                              | (47,150,231)           | 47,148,947               | (1,284)            | -                      | (16,411)                 | (16,411)           | (47,150,231)           | 47,132,536               | (17,615)           | -                      | (17,615)                 | 44,655,989         | -                      | -                        | 44,655,989         |  |
| Total Other Financing Sources:                                    | (47,150,231)           | 47,148,947               | (1,284)            | -                      | (16,411)                 | (16,411)           | (47,150,231)           | 47,132,536               | (17,615)           | -                      | (17,615)                 | 44,655,989         | -                      | -                        | 44,655,989         |  |
| Excess (Deficiency) of Revenues and Other Financing Sources       | (8,295,967)            | (288,891)                | (8,584,858)        | -                      | -                        | (8,584,858)        | (8,295,967)            | (288,891)                | (8,584,858)        | 4,987,439              | 7,447                    | 4,994,886          | -                      | -                        | 4,994,886          |  |
| Over (Under) Expenditures and Other Financing Sources (Uses)      | 19,722,292             | 288,891                  | 20,021,183         | -                      | 19,722,292               | 20,021,183         | 19,722,292             | 288,891                  | 20,021,183         | 19,722,292             | 298,891                  | 20,021,183         | -                      | -                        | 20,021,183         |  |
| Fund Balance, July 1  | 11,428,325             | -                        | 11,428,325         | -                      | -                        | 11,428,325         | 11,428,325             | -                        | 11,428,325         | 24,706,731             | 306,338                  | 25,015,063         | -                      | -                        | 25,015,063         |  |
| Fund Balance, June 30   | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  | -                      | -                        | -                  |  |

**City of Pleasantville School District  
Budgetary Comparison Schedule  
Special Revenue Fund  
For the Year Ended June 30, 2023**

|   | Original<br>Budget | Budget<br>Transfers | Final<br>Budget   | Actual            | Variance<br>Final to Actual |
|---|--------------------|---------------------|-------------------|-------------------|-----------------------------|
| <b>REVENUES:</b>  |                    |                     |                   |                   |                             |
| State Sources   | \$ 7,620,466       | \$ 1,786,997        | \$ 9,407,463      | \$ 8,420,405      | \$ (987,058)                |
| Federal Sources   | 19,379,683         | 2,340,824           | 21,720,507        | 9,185,589         | (12,534,918)                |
| Local Sources   | 202,425            | 50,512              | 252,937           | 294,808           | 41,871                      |
| <b>Total Revenues</b>   | <b>27,202,574</b>  | <b>4,178,333</b>    | <b>31,380,907</b> | <b>17,900,802</b> | <b>(13,480,105)</b>         |
| <b>EXPENDITURES:</b>  |                    |                     |                   |                   |                             |
| <b>Instruction</b>  |                    |                     |                   |                   |                             |
| Salaries of Teachers  | 19,785,436         | (16,386,272)        | 3,399,164         | 2,241,290         | 1,157,874                   |
| Other Salaries for Instruction                                | 786,076            | 24,441              | 810,517           | 665,310           | 145,207                     |
| Purchased Professional - Educational Services                 | 1,180,089          | (1,006,766)         | 173,323           | 20,855            | 152,468                     |
| Other Purchased Services (400-500 series)                     | 24,307             | 15,637              | 39,944            | 5,906             | 34,038                      |
| Tuition   | -                  | 1,078,592           | 1,078,592         | 1,049,057         | 29,535                      |
| General Supplies  | 50,000             | 2,292,057           | 2,342,057         | 1,596,313         | 745,744                     |
| Other Objects   | 25,000             | 20,721              | 45,721            | 15,919            | 29,802                      |
| <b>Total instruction</b>                                      | <b>21,850,908</b>  | <b>(13,961,590)</b> | <b>7,889,318</b>  | <b>5,594,650</b>  | <b>2,294,668</b>            |
| <b>EXPENDITURES (CONT'D):</b>                                 |                    |                     |                   |                   |                             |
| <b>Support Services</b>                                       |                    |                     |                   |                   |                             |
| Salaries of Supervisor of Instruction                         | 161,110            | -                   | 161,110           | 153,409           | 7,701                       |
| Salaries of Other Professional Staff                          | 309,837            | 493,099             | 802,936           | 635,005           | 167,931                     |
| Salaries of principles/assistant principles                   |                    | 4,916               | 4,916             | 4,781             | 135                         |
| Salaries of Secretarial and Clerical Assistant                | 95,469             | 3,965               | 99,434            | 94,653            | 4,781                       |
| Other Salaries  | 161,374            | 2,062,921           | 2,224,295         | 930,700           | 1,293,595                   |
| Salaries of Community Parent Involvement Specialists          | 62,627             | 59,330              | 121,957           | 47,841            | 74,116                      |
| Salaries of Master Teachers                                   | 196,060            | 994                 | 197,054           | 197,054           | -                           |
| Personal Services - Employee Benefits                         | 1,182,298          | 411,109             | 1,593,407         | 1,404,194         | 189,213                     |
| Purchased Educ Svc-Contracted Pre-K                           | 2,628,750          | 33,000              | 2,661,750         | 2,576,039         | 85,711                      |
| Purchased Educ Svc-Head Start                                 | 168,000            | (33,000)            | 135,000           | 135,000           | -                           |
| Purchased Professional - Educational Services                 | 25,000             | 902,131             | 927,131           | 138,005           | 789,126                     |
| Cleaning, Repairs and Maintenance Services                    | 25,000             | (3,500)             | 21,500            | -                 | 21,500                      |
| Contract Services- Transportation                             | 5,000              | 5,000               | 10,000            | -                 | 10,000                      |
| Contract Services- Field Trips                                | 15,000             | -                   | 15,000            | 13,165            | 1,835                       |
| Travel  | 5,000              | 468                 | 5,468             | 1,632             | 3,836                       |
| Other purchased Services (400-500 series)                     |                    | 101,776             | 101,776           | 56,106            | 45,670                      |
| Supplies & Materials  | 50,000             | 357,614             | 407,614           | 233,734           | 173,880                     |
| Other Objects   | 40,000             | 727                 | 40,727            | 270,834           | (230,107)                   |
| <b>Total support services</b>                                 | <b>5,130,525</b>   | <b>4,400,550</b>    | <b>9,531,075</b>  | <b>6,892,152</b>  | <b>2,638,923</b>            |
| <b>Facilities acquisition and construction services:</b>      |                    |                     |                   |                   |                             |
| Instructional Equipment                                       | 10,000             | 356,842             | 366,842           | 299,924           | 66,918                      |
| Non Instructional Equipment                                   | 10,000             | 622,260             | 632,260           | 248,856           | 383,404                     |
| Construction Services   | -                  | 12,776,679          | 12,776,679        | 4,707,003         | 8,069,676                   |
| <b>Total facilities acquisition and construction services</b> | <b>20,000</b>      | <b>13,755,781</b>   | <b>13,775,781</b> | <b>5,255,783</b>  | <b>8,519,998</b>            |
| <b>Contribution to Whole School Reform</b>                    | <b>201,141</b>     | <b>(16,408)</b>     | <b>184,733</b>    | <b>184,733</b>    | <b>-</b>                    |
| <b>Total expenditures</b>                                     | <b>27,202,574</b>  | <b>4,178,333</b>    | <b>31,380,907</b> | <b>17,927,318</b> | <b>13,453,589</b>           |
| Excess (Deficiency) of Revenues Over (Under) Expenditures     | -                  | -                   | -                 | (26,516)          | (26,516)                    |
| Fund Balance, July 1  |                    |                     |                   | 165,418           |                             |
| Fund Balance, June 30   |                    |                     |                   | <u>138,902</u>    |                             |

City of Pleasantville School District  
 Required Supplementary Information  
 Budgetary Comparison Schedule  
 Note to Required Supplementary Information  
 For the Year Ended June 30, 2023

**Note A - Explanation of Difference between Budgetary Inflows and Outflows and GAAP Revenues and Expenditures**

|  |          | General<br>Fund | Special<br>Revenue |
|--|----------|-----------------|--------------------|
| <b>Sources/inflows of resources</b>  |          |                 |                    |
| Actual amounts (budgetary basis) "revenue" from the budgetary comparison schedule  | C-1; C-2 | \$ 100,378,814  | 17,900,802         |
| Difference - budget to GAAP:   |          |                 |                    |
| Grant accounting budgetary basis differs from GAAP in that encumbrances are recognized as expenditures, and the related revenue is recognized  |          |                 |                    |
| Prior Year   |          |                 | 514,810            |
| Current Year   |          |                 | (673,913)          |
| Local contribution - Transfer to Grants and Entitlements<br>Preschool Education Aid  |          |                 |                    |
|  |          |                 | -                  |
| State aid payment recognized for GAAP statements in the current year, previously recognized for budgetary purposes.  |          |                 |                    |
|  |          | 6,587,468       | 672,197            |
| State aid payment recognized for budgetary purposes, not recognized for GAAP statements until the subsequent year.   |          |                 |                    |
|  |          | (6,928,337)     | (672,197)          |
| Total revenues as reported on the statement of revenues, expenditures and changes in fund balances - governmental funds  | B-2      | 100,037,945     | 17,741,699         |
| <b>Uses/outflows of resources</b>  |          |                 |                    |
| Actual amounts (budgetary basis) "total outflows" from the budgetary comparison schedule   | C-1; C-2 | 96,618,489      | 17,927,318         |
| Differences - budget to GAAP   |          |                 |                    |
| Transfer to Whole School Reform  |          |                 |                    |
|  |          |                 | (184,733)          |
| Encumbrances for supplies and equipment ordered but not received are reported in the year the order is placed for budgetary purposes, but in the year the supplies are received for financial reporting purposes |          |                 |                    |
| Prior Year   |          |                 | 514,810            |
| Current Year   |          |                 | (673,913)          |
| Total expenditures as reported on the statement of revenues, expenditures, and changes in fund balances - governmental funds   | B-2      | \$ 96,618,489   | 17,583,482         |

# **Required Supplemental Information**

## **PART III**

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**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Schedule of the District's Proportionate Share of the Net Pension Liability**  
**Public Employee Retirement System**  
**Last Ten Fiscal Years**

|   | 2023           | 2022           | 2021           | 2020           | 2019           | 2018           | 2017           | 2016          | 2015           | 2014           |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| District's proportion of the net pension liability (asset)  | 0.12744455180% | 0.11649390310% | 0.11769503900% | 0.11667437620% | 0.13070555630% | 0.14136481120% | 0.14694484433% | 0.1386885997% | 0.12993179770% | 0.13219482430% |
| District's proportionate of the net pension liability (asset)   | \$ 19,233,137  | \$ 13,800,449  | \$ 18,226,683  | \$ 21,022,953  | \$ 32,907,468  | \$ 43,520,848  | \$ 31,132,811  | \$ 24,326,786 | \$ 24,326,786  | \$ 25,265,058  |
| District's covered payroll  | \$ 10,003,967  | \$ 9,241,621   | \$ 8,428,757   | \$ 8,428,757   | \$ 8,262,144   | \$ 9,229,023   | \$ 10,037,794  | \$ 9,912,590  | \$ 8,931,574   | \$ 9,003,936   |
| District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll | 192.26%        | 149.33%        | 216.24%        | 249.42%        | 398.29%        | 471.57%        | 310.16%        | 245.41%       | 272.37%        | 280.60%        |
| Plan fiduciary net position as a percentage of the total pension liability  | 62.91%         | 70.33%         | 58.32%         | 56.27%         | 53.60%         | 48.10%         | 40.14%         | 47.93%        | 52.08%         | 48.72%         |

Source: GASB 68 report on Public Employees' Retirement System; District records

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Schedule of District Contributions**  
**Public Employee Retirement System**  
**Last Ten Fiscal Years**

|  | 2023          | 2022         | 2021         | 2020         | 2019         | 2018         | 2017          | 2016         | 2015         | 2014         |
|--|---------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| Contractually required contribution                                  | \$ 1,607,137  | \$ 1,364,279 | \$ 1,222,702 | \$ 1,134,898 | \$ 300,098   | \$ 1,305,437 | \$ 1,319,605  | \$ 1,003,193 | \$ 1,071,139 | \$ 996,061   |
| Contributions in relation to the contractually required contribution | \$ 1,607,137  | \$ 1,364,279 | \$ 1,222,702 | \$ 1,134,898 | 300,098      | 1,305,437    | 1,319,605     | 1,003,193    | 1,071,139    | 996,061      |
| Contribution deficiency (excess)                                     | \$ -          | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ -         | \$ -         | \$ -         |
| District's covered-employee payroll                                  | \$ 10,003,967 | \$ 9,241,621 | \$ 8,428,757 | \$ 8,428,757 | \$ 8,262,144 | \$ 9,229,023 | \$ 10,037,794 | \$ 9,912,590 | \$ 8,931,574 | \$ 9,003,936 |
| Contributions as a percentage of covered-employee payroll            | 16.06%        | 14.76%       | 14.51%       | 13.46%       | 3.63%        | 14.14%       | 13.15%        | 10.12%       | 11.99%       | 11.06%       |

Source: GASB 68 report on Public Employees' Retirement System; District records

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Schedule of the District's Proportionate Share of the Net Pension Liability**  
**Teachers' Pension and Annuity Fund**  
**Last Ten Fiscal Years**

|   | 2023               | 2022               | 2021               | 2020               | 2019                  | 2018                  | 2017                  | 2016                  | 2015                  | 2014                  |
|---|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| District's proportion of the net pension liability (asset)  | 0.00%              | 0.00%              | 0.00%              | 0.00%              | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| District's proportionate of the net pension liability (asset)   | \$ -               | \$ -               | \$ -               | \$ -               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| State's proportionate share of the net pension liability (asset) associated with the District                       | 140,506,187        | 134,601,390        | 177,946,048        | 177,798,501        | 207,349,782           | 241,828,539           | 189,623,239           | 159,673,059           | 169,388,179           | 153,526,662           |
| Total   | <u>140,506,187</u> | <u>134,601,390</u> | <u>177,946,048</u> | <u>177,798,501</u> | <u>\$ 207,349,782</u> | <u>\$ 241,828,539</u> | <u>\$ 189,623,239</u> | <u>\$ 159,673,059</u> | <u>\$ 169,388,179</u> | <u>\$ 153,526,662</u> |
| District's covered payroll  | \$ 31,553,276      | \$ 31,209,260      | \$ 30,341,419      | \$ 30,341,419      | \$ 29,208,918         | \$ 31,491,882         | \$ 31,491,882         | \$ 31,320,528         | \$ 29,965,949         | \$ 30,419,380         |
| District's proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll | 0.00%              | 0.00%              | 0.00%              | 0.00%              | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| Plan fiduciary net position as a percentage of the total pension liability  | 32.29%             | 35.52%             | 24.60%             | 26.95%             | 26.49%                | 25.41%                | 22.33%                | 28.71%                | 33.64%                | 33.76%                |

Source: GASB 68 report on Public Employees' Retirement System; District records

Note: This schedule is required by GASB 68 to be show information for a 10 year period.

###

Additional years will be presented as they become available.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Schedule of the District's Proportionate Share of the Net OPEB Liability**  
**Public Employee Retirement System and Teachers' Pension and Annuity Fund**  
**Last Seven Fiscal Years**

|  | 2023                  | 2022                  | 2021                  | 2020                  | 2018                  | 2017                  | 2016                  |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| District's proportion of the net OPEB liability (asset)  | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| District's proportionate of the net OPEB liability (asset)   | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| State's proportionate share of the net OPEB liability (asset) associated with the District   | \$ 135,040,647        | \$ 160,508,252        | \$ 184,586,660        | \$ 116,367,130        | \$ 127,117,781        | \$ 150,366,524        | \$ 161,477,130        |
| <b>Total</b>   | <b>\$ 135,040,647</b> | <b>\$ 160,508,252</b> | <b>\$ 184,586,660</b> | <b>\$ 116,367,130</b> | <b>\$ 127,117,781</b> | <b>\$ 150,366,524</b> | <b>\$ 161,477,130</b> |
| District's covered payroll   | 41,557,243            | 40,450,881            | 38,770,176            | 37,471,062            | 40,720,905            | 41,529,676            | 41,233,118            |
| District's proportionate share of the net OPEB liability (asset) as a percentage of its covered-employee payroll                     | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| Plan fiduciary net position as a percentage of the total OPEB liability  | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 | 0.00%                 |
| State's proportionate share of OPEB associated with the District:  |                       |                       |                       |                       |                       |                       |                       |
| Service Cost   | \$ 7,000,575          | \$ 8,118,754          | \$ 5,004,204          | \$ 5,240,996          | \$ 6,147,866          | \$ 7,367,013          |                       |
| Interest Cost  | 3,578,726             | 4,163,753             | 4,193,934             | 5,055,850             | 5,544,991             | 4,764,608             |                       |
| Change in Benefit Terms  | -                     | (170,842)             | -                     | -                     | -                     | -                     |                       |
| Differences between Expected & Actual  | 3,610,073             | (33,175,003)          | 28,419,853            | (19,316,304)          | (17,072,592)          | -                     |                       |
| Changes in Assumptions   | (36,225,865)          | 158,354               | 33,717,640            | 1,735,043             | (14,587,402)          | (19,888,265)          |                       |
| Member Contributions   | 113,720               | 106,447               | 97,401                | 105,888               | 117,478               | 128,846               |                       |
| Benefit Payments   | (3,544,834)           | (3,279,871)           | (3,213,502)           | (3,572,124)           | (3,399,084)           | (3,482,808)           |                       |
| Change in Total Opeb Liability   | (25,467,605)          | (24,078,408)          | 68,219,530            | (10,750,651)          | (23,248,743)          | (11,110,606)          |                       |
| State's proportionate share of the net OPEB liability (asset) associated with the District - Beginning Balance                       | 160,508,252           | 184,586,660           | 116,367,130           | 127,117,781           | 150,366,524           | 161,477,130           |                       |
| Ending Balance   | \$ 135,040,647        | \$ 160,508,252        | \$ 184,586,660        | \$ 116,367,130        | \$ 127,117,781        | \$ 150,366,524        |                       |
| State's proportionate share of the net OPEB liability associated with the District - as a percentage of its covered-employee payroll | 324.95%               | 396.80%               | 476.10%               | 310.55%               | 312.17%               | 362.07%               |                       |

Source: GASB 75 report on State of New Jersey State Health Benefits Program; District records

Note: This schedule is required by GASB 75 to be show information for a 10 year period. However, information is only currently available for seven years. Additional years will be presented as they become available.

## **Other Supplementary Information**

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## **BLENDED RESOURCES FUND DETAIL STATEMENTS**

The blended resources fund is used to account for the Federal, State and Local resources used to implement the Whole School Reform program.

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## CITY OF PLEASANTVILLE BOARD OF EDUCATIO

General Fund

Combining Balance Sheet - Budgetary Basis

For the Fiscal Year Ended June 30, 2021

|   | Operating<br>Fund<br><u>Fund 11-13</u> | Blended<br>Resource<br>Fund 15 | Total<br>General<br>Fund |
|---|--|--------------------------------|--------------------------|
| <b>ASSETS:</b>                            |  |                                |                          |
| Cash and Cash Equivalents                 | \$ 12,318,686                          |                                | 12,318,686               |
| Interfund Accounts Receivable             | 4,728,939                              | 321,475                        | 5,050,414                |
| Intergovernmental Accounts Receivable     |  |                                |                          |
| State                                     | 8,163,610                              |                                | 8,163,610                |
| Local                                     | 1,799                                  |                                | 1,799                    |
| Other Accounts Receivable                 | 20,890                                 |                                | 20,890                   |
| <b>Total Assets</b>                       | <u>25,233,924</u>                      | <u>321,475</u>                 | <u>25,555,399</u>        |
| <b>LIABILITIES AND FUND BALANCES</b>      |  |                                |                          |
| <b>Liabilities</b>                        |  |                                |                          |
| Payroll Deductions Payable                | 91,462                                 |                                | 91,462                   |
| Accounts Payable                          | 432,731                                | 15,137                         | 447,868                  |
| <b>Total Liabilities:</b>                 | <u>524,193</u>                         | <u>15,137</u>                  | <u>539,330</u>           |
| <b>Fund Balances:</b>                     |  |                                |                          |
| <b>Restricted Fund Balance</b>            |  |                                |                          |
| Capital Reserve                           | 1                                      |                                | 1                        |
| Reserve for Excess Surplus                | 8,484,760                              |                                | 8,484,760                |
| Reserve for Excess Surplus-Designated for |  |                                |                          |
| Subsequent Year's Expenditures            | 7,690,330                              |                                | 7,690,330                |
| Unemployment Claims                       | 210,206                                |                                | 210,206                  |
| <b>Assigned Fund Balance</b>              |  |                                |                          |
| Encumbrances                              | 5,971,527                              | 306,338                        | 6,277,865                |
| Unassigned Fund Balance                   | 2,352,907                              |                                | 2,352,907                |
| <b>Total Fund Balance:</b>                | <u>24,709,731</u>                      | <u>306,338</u>                 | <u>25,016,069</u>        |
| <b>Total Liabilities and Fund Balance</b> | <u>\$ 25,233,924</u>                   | <u>321,475</u>                 | <u>25,555,399</u>        |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1f  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2023

School - District Wide

| <u>Resources</u>  | Resource<br>Amount<br>(Final Budget) | % of Total<br>Resources | Total<br>Expenditures<br>Allocated as a<br>% of Total<br>Resources | Total<br>Surplus /<br>Carryover |
|---|--------------------------------------|-------------------------|--|---------------------------------|
| General Fund Contributor                                  | \$ 46,947,803                        |                         | 44,471,226   | 2,476,577                       |
| General Fund Reserve for Encumbrances as of June 30, 2022 | 298,891                              |                         | 298,891  | -                               |
| Combined General Fund Contribution and State Resource     | <u>47,246,694</u>                    | <u>99.61%</u>           | <u>44,770,117</u>  | <u>2,476,577</u>                |
| Restricted Federal Resources                              |                                      |                         |  |                                 |
| Title I   | <u>184,733</u>                       | <u>0.39%</u>            | <u>184,733</u>   | <u>-</u>                        |
|   | <u>184,733</u>                       | <u>0.39%</u>            | <u>184,733</u>   | <u>-</u>                        |
| Total Restricted Federal Resource:                        | <u>184,733</u>                       | <u>0.39%</u>            | <u>184,733</u>   | <u>-</u>                        |
| Totals  | <u>\$ 47,431,427</u>                 | <u>100.00%</u>          | <u>44,954,850</u>  | <u>2,476,577</u>                |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2021

SCHOOL: PLEASANTVILLE HIGH SCHOOL

| <u>Resources</u>  | <u>Resource<br/>Amount<br/>(Final Budget)</u> | <u>% of Total<br/>Resources</u> | <u>Total<br/>Expenditures<br/>Allocated as a %<br/>of Total<br/>Resources</u> | <u>Total<br/>Surplus /<br/>Carryover</u> |
|---|---|---------------------------------|---|--|
| General Fund Contributor                                  | \$ 11,688,161                                 |                                 | 10,643,374  | 1,044,787                                |
| General Fund Reserve for Encumbrances as of June 30, 2021 | <u>85,827</u>                                 |                                 | <u>85,827</u>   | <u>-</u>                                 |
| Combined General Fund Contribution and State Resource     | <u>11,773,988</u>                             | <u>99.67%</u>                   | <u>10,729,201</u>   | <u>1,044,787</u>                         |
| Restricted Federal Resources                              |   |                                 |   |  |
| Title I   | <u>38,780</u>                                 | <u>0.33%</u>                    | <u>38,780</u>   | <u>-</u>                                 |
|   | <u>38,780</u>                                 | <u>0.33%</u>                    | <u>38,780</u>   | <u>-</u>                                 |
| Total Restricted Federal Resources:                       | <u>38,780</u>                                 | <u>0.33%</u>                    | <u>38,780</u>   | <u>-</u>                                 |
| Totals  | <u>\$ 11,812,768</u>                          | <u>100.00%</u>                  | <u>10,767,981</u>   | <u>1,044,787</u>                         |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2021

SCHOOL: PLEASANTVILLE MIDDLE SCHOOL

| <u>Resources</u>  | <u>Resource<br/>Amount<br/>(Final Budget)</u> | <u>% of Total<br/>Resources</u> | <u>Total<br/>Expenditures<br/>Allocated as %<br/>of Total<br/>Resources</u> | <u>Total<br/>Surplus /<br/>Carryover</u> |
|---|---|---------------------------------|---|--|
| General Fund Contributor                                  | \$ 11,301,767                                 |                                 | 10,953,385  | 348,382                                  |
| General Fund Reserve for Encumbrances as of June 30, 2021 | <u>27,967</u>                                 |                                 | <u>27,967</u>   | <u>-</u>                                 |
| Combined General Fund Contribution and State Resource     | <u>11,329,734</u>                             | <u>99.60%</u>                   | <u>10,981,352</u>   | <u>348,382</u>                           |
| Restricted Federal Resources                              |   |                                 |   |  |
| Title I   | <u>44,972</u>                                 | <u>0.40%</u>                    | <u>44,972</u>   | <u>-</u>                                 |
|   | <u>44,972</u>                                 | <u>0.40%</u>                    | <u>44,972</u>   | <u>-</u>                                 |
| Total Restricted Federal Resources:                       | <u>44,972</u>                                 | <u>0.40%</u>                    | <u>44,972</u>   | <u>-</u>                                 |
| Totals  | <u>\$ 11,374,706</u>                          | <u>100.00%</u>                  | <u>11,026,324</u>   | <u>348,382</u>                           |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2021

SCHOOL: NORTH MAIN STREET ELEMENTARY

| <u>Resources</u>  | Resource<br>Amount<br>(Final Budget) | % of Total<br>Resources | Total<br>Expenditures<br>Allocated as a %<br>% of Total<br>Resources | Total<br>Surplus /<br>Carryover |
|---|--------------------------------------|-------------------------|--|---------------------------------|
| General Fund Contributor                                  | \$ 5,154,293                         |                         | 4,894,536  | 259,757                         |
| General Fund Reserve for Encumbrances as of June 30, 2021 | <u>20,928</u>                        |                         | <u>20,928</u>  | <u>-</u>                        |
| Combined General Fund Contribution and State Resource     | <u>5,175,221</u>                     | <u>99.64%</u>           | <u>4,915,464</u>   | <u>259,757</u>                  |
| Restricted Federal Resources                              |                                      |                         |  |                                 |
| Title I   | <u>18,592</u>                        | <u>0.36%</u>            | <u>18,592</u>  | <u>-</u>                        |
|   | <u>18,592</u>                        | <u>0.36%</u>            | <u>18,592</u>  | <u>-</u>                        |
| Total Restricted Federal Resource:                        | <u>18,592</u>                        | <u>0.36%</u>            | <u>18,592</u>  | <u>-</u>                        |
| Totals  | <u>\$ 5,193,813</u>                  | <u>100.00%</u>          | <u>4,934,056</u>   | <u>259,757</u>                  |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2021

SCHOOL: SOUTH MAIN STREET ELEMENTARY SCHOOL

| <u>Resources</u>  | <u>Resource<br/>Amount<br/>(Final Budget)</u> | <u>% of Total<br/>Resources</u> | <u>Total<br/>Expenditures<br/>Allocated as a %<br/>% of Total<br/>Resources</u> | <u>Total<br/>Surplus /<br/>Carryover</u> |
|---|---|---------------------------------|---|--|
| General Fund Contributor                                  | \$ 5,726,849                                  |                                 | 5,663,513   | 63,336                                   |
| General Fund Reserve for Encumbrances as of June 30, 2021 | <u>24,110</u>                                 |                                 | <u>24,110</u>   | <u>-</u>                                 |
| Combined General Fund Contribution and State Resource     | <u>5,750,959</u>                              | <u>99.49%</u>                   | <u>5,687,623</u>  | <u>63,336</u>                            |
| Restricted Federal Resources                              |   |                                 |   |  |
| Title I   | <u>29,745</u>                                 | <u>0.51%</u>                    | <u>29,745</u>   | <u>-</u>                                 |
|   | <u>29,745</u>                                 | <u>0.51%</u>                    | <u>29,745</u>   | <u>-</u>                                 |
| Total Restricted Federal Resource:                        | <u>29,745</u>                                 | <u>0.51%</u>                    | <u>29,745</u>   | <u>-</u>                                 |
| Totals  | <u><u>\$ 5,780,704</u></u>                    | <u><u>100.00%</u></u>           | <u><u>5,717,368</u></u>   | <u><u>63,336</u></u>                     |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2021

SCHOOL: WASHINGTON AVENUE SCHOOL

| <u>Resources</u>  | Resource<br>Amount<br>(Final Budget) | % of Total<br>Resources | Total<br>Expenditures<br>Allocated as a %<br>% of Total<br>Resources | Total<br>Surplus /<br>Carryover |
|---|--------------------------------------|-------------------------|--|---------------------------------|
| General Fund Contributor                                  | \$ 5,751,275                         |                         | 5,602,311  | 148,964                         |
| General Fund Reserve for Encumbrances as of June 30, 2021 | <u>27,341</u>                        |                         | <u>27,341</u>  | <u>-</u>                        |
| Combined General Fund Contribution and State Resource     | <u>5,778,616</u>                     | <u>99.54%</u>           | <u>5,629,652</u>   | <u>148,964</u>                  |
| Restricted Federal Resources                              |                                      |                         |  |                                 |
| Title I   | <u>26,472</u>                        | <u>0.46%</u>            | <u>26,472</u>  | <u>-</u>                        |
|   | <u>26,472</u>                        | <u>0.46%</u>            | <u>26,472</u>  | <u>-</u>                        |
| Total Restricted Federal Resource:                        | <u>26,472</u>                        | <u>0.46%</u>            | <u>26,472</u>  | <u>-</u>                        |
| Totals  | <u>\$ 5,805,088</u>                  | <u>100.00%</u>          | <u>5,656,124</u>   | <u>148,964</u>                  |

See Accompanying Auditor's Report

**CITY OF PLEASANTVILLE BOARD OF EDUCATION**  
 Blended Resource Fund 1  
 Schedule of Expenditures Allocated by Resource Type - Actual  
 For the Fiscal Year Ended June 30, 2021

SCHOOL: LEEDS AVENUE ELEMENTARY SCHOOL

| <u>Resources</u>  | Resource<br>Amount<br>(Final Budget) | % of Total<br>Resources | Total<br>Expenditures<br>Allocated as a %<br>% of Total<br>Resources | Total<br>Surplus /<br>Carryover |
|---|--------------------------------------|-------------------------|--|---------------------------------|
| General Fund Contributor                                  | \$ 7,325,458                         |                         | 6,714,107  | 611,351                         |
| General Fund Reserve for Encumbrances as of June 30, 2021 | <u>112,718</u>                       |                         | <u>112,718</u>   | <u>-</u>                        |
| Combined General Fund Contribution and State Resource     | <u>7,438,176</u>                     | <u>99.65%</u>           | <u>6,826,825</u>   | <u>611,351</u>                  |
| Restricted Federal Resources                              |                                      |                         |  |                                 |
| Title I   | <u>26,172</u>                        | <u>0.35%</u>            | <u>26,172</u>  | <u>-</u>                        |
|   | <u>26,172</u>                        | <u>0.35%</u>            | <u>26,172</u>  | <u>-</u>                        |
| Total Restricted Federal Resource:                        | <u>26,172</u>                        | <u>0.35%</u>            | <u>26,172</u>  | <u>-</u>                        |
| Totals  | <u>\$ 7,464,348</u>                  | <u>100.00%</u>          | <u>6,852,997</u>   | <u>611,351</u>                  |

See Accompanying Auditor's Report



**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

DISTRICT WIDE

|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | 2023<br>FINAL<br>BUDGET | ACTUAL            | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-------------------------|-------------------|-----------------------------|
| <b>Regular Programs - Instruction</b>                          |                    |                     |                         |                   |                             |
| <b>Salaries of Teachers:</b>                                   |                    |                     |                         |                   |                             |
| Preschool/Kindergarten   | \$ 1,377,087       | \$ (10,943)         | \$ 1,366,144            | \$ 1,339,969      | \$ 26,175                   |
| Grades 1-5 Salaries of Teachers                                | 7,468,427          | (24,751)            | 7,443,676               | 7,284,282         | 159,394                     |
| Grades 6-8 Salaries of Teachers                                | 4,508,311          | 63,119              | 4,571,430               | 4,571,430         | -                           |
| Grades 9-12 Salaries of Teachers                               | 4,279,759          | (86,447)            | 4,193,312               | 3,741,417         | 451,895                     |
| <b>Regular Programs - Undistributed Instruction:</b>           |                    |                     |                         |                   |                             |
| Other Salaries for Instruction                                 | 633,045            | 9,475               | 642,520                 | 637,434           | 5,086                       |
| Purchased Professional/Educational Services                    | 62,900             | 140,000             | 202,900                 | 102,606           | 100,294                     |
| Purchased Technical Services                                   | 198,980            | (182,840)           | 16,140                  | 3,515             | 12,625                      |
| Other Purchased Services                                       | 88,560             | 826                 | 89,386                  | 36,115            | 53,271                      |
| General Supplies   | 758,608            | (168,920)           | 589,688                 | 485,112           | 104,576                     |
| Textbooks  | 63,249             | (13,165)            | 50,084                  | 26,078            | 24,006                      |
| Other Objects  | 42,498             | (3,826)             | 38,672                  | 17,392            | 21,280                      |
| <b>Total Regular Programs - Instruction</b>                    | <b>19,481,424</b>  | <b>(277,472)</b>    | <b>19,203,952</b>       | <b>18,245,350</b> | <b>958,602</b>              |
| <b>Special Education - Instruction:</b>                        |                    |                     |                         |                   |                             |
| <b>Cognitive - Mild:</b>                                       |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 194,211            | 11,013              | 205,224                 | 203,714           | 1,510                       |
| <b>Total Cognitive - Mild</b>                                  | <b>194,211</b>     | <b>11,013</b>       | <b>205,224</b>          | <b>203,714</b>    | <b>1,510</b>                |
| <b>Learning and/or Language Disabilities:</b>                  |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 717,673            | 93,452              | 811,125                 | 804,870           | 6,255                       |
| Other Salaries for Instruction                                 | 132,126            | 2,500               | 134,626                 | 131,341           | 3,285                       |
| Other Purchased Services (400-500 series)                      | 5,500              | (1,117)             | 4,383                   | -                 | 4,383                       |
| General Supplies   | 4,500              | -                   | 4,500                   | -                 | 4,500                       |
| Textbooks  | 6,000              | -                   | 6,000                   | -                 | 6,000                       |
| Other Objects  | 1,000              | -                   | 1,000                   | -                 | 1,000                       |
| <b>Total Learning and/or Language Disabilities</b>             | <b>866,799</b>     | <b>94,835</b>       | <b>961,634</b>          | <b>936,211</b>    | <b>25,423</b>               |
| <b>Behavioral Disabilities:</b>                                |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 256,642            | 12,731              | 269,373                 | 268,645           | 728                         |
| Other Salaries for Instruction                                 | 3,300              | -                   | 3,300                   | -                 | 3,300                       |
| General Supplies   | 1,600              | (218)               | 1,382                   | -                 | 1,382                       |
| Textbooks  | 5,000              | (1,980)             | 3,020                   | -                 | 3,020                       |
| <b>Total Behavioral Disabilities</b>                           | <b>266,542</b>     | <b>10,533</b>       | <b>277,075</b>          | <b>268,645</b>    | <b>8,430</b>                |
| <b>Multiple Disabilities</b>                                   |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 458,392            | 110,343             | 568,735                 | 474,326           | 94,409                      |
| <b>Total Multiple Disabilities</b>                             | <b>458,392</b>     | <b>110,343</b>      | <b>568,735</b>          | <b>474,326</b>    | <b>94,409</b>               |
| <b>Resource Room/Resource Center:</b>                          |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 3,911,519          | 76,456              | 3,987,975               | 3,763,596         | 224,379                     |
| Other Salaries for Instruction                                 | 474,455            | (23,540)            | 450,915                 | 362,397           | 88,518                      |
| Other Purchased Services (400-500 series)                      | 700                | -                   | 700                     | 200               | 500                         |
| General Supplies   | 15,919             | (150)               | 15,769                  | 5,960             | 9,809                       |
| Textbooks  | 4,000              | -                   | 4,000                   | -                 | 4,000                       |
| <b>Total Resource Room/Resource Center</b>                     | <b>4,406,593</b>   | <b>52,766</b>       | <b>4,459,359</b>        | <b>4,132,153</b>  | <b>327,206</b>              |
| <b>Autism:</b>   |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 70,750             | (10,423)            | 60,327                  | 60,327            | -                           |
| Other Salaries for Instruction                                 | -                  | 12,580              | 12,580                  | 12,580            | -                           |
| <b>Total Autism</b>  | <b>70,750</b>      | <b>2,157</b>        | <b>72,907</b>           | <b>72,907</b>     | <b>-</b>                    |
| <b>Preschool Disabilities - Full-Time:</b>                     |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 461,828            | (51,382)            | 410,446                 | 241,459           | 168,987                     |
| Other Salaries for Instruction                                 | 147,218            | (14,542)            | 132,676                 | 131,861           | 815                         |
| <b>Total Preschool Disabilities - Full-Time</b>                | <b>609,046</b>     | <b>(65,924)</b>     | <b>543,122</b>          | <b>373,320</b>    | <b>169,802</b>              |
| <b>Total Special Education - Instruction</b>                   | <b>6,872,333</b>   | <b>215,723</b>      | <b>7,088,056</b>        | <b>6,461,276</b>  | <b>626,780</b>              |
| <b>Bilingual Education - Instruction:</b>                      |                    |                     |                         |                   |                             |
| Salaries of Teachers   | 2,088,576          | 93,993              | 2,182,569               | 2,155,994         | 26,575                      |
| Purchased Professional-Educational Services                    | 1,500              | -                   | 1,500                   | 971               | 529                         |
| Purchased Technical Services                                   | 275                | -                   | 275                     | -                 | 275                         |
| Other Purchased Services (400-500 series)                      | 1,000              | -                   | 1,000                   | -                 | 1,000                       |
| General Supplies   | 16,365             | (5,001)             | 11,364                  | 5,864             | 5,500                       |
| Textbooks  | 4,241              | -                   | 4,241                   | 1,523             | 2,718                       |
| Other Objects  | 1,000              | -                   | 1,000                   | -                 | 1,000                       |
| <b>Total Bilingual Education - Instruction</b>                 | <b>2,112,957</b>   | <b>88,992</b>       | <b>2,201,949</b>        | <b>2,164,352</b>  | <b>37,597</b>               |
| <b>School Sponsored Cocurricular Activities - Instruction:</b> |                    |                     |                         |                   |                             |
| Salaries   | 288,541            | 26,982              | 315,523                 | 288,375           | 27,148                      |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

DISTRICT WIDE

|  |                    |                     | 2023              |                   | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-------------------|-------------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET   | ACTUAL            |                             |
| Purchased Services   | 1,650              | -                   | 1,650             | -                 | 1,650                       |
| Supplies & Materials   | 20,075             | (5,560)             | 14,515            | -                 | 14,515                      |
| Other Objects  | -                  | -                   | -                 | -                 | -                           |
| <b>Total School Sponsored Cocurricular Activities - Instruction</b>                                | <b>310,266</b>     | <b>21,422</b>       | <b>331,688</b>    | <b>288,375</b>    | <b>43,313</b>               |
| School Sponsored Athletics - Instruction:  |                    |                     |                   |                   |                             |
| Salaries   | 584,831            | (141,552)           | 443,279           | 391,226           | 52,053                      |
| Purchased Services (300-500 Series)  | 36,803             | 34,500              | 71,303            | 67,240            | 4,063                       |
| Supplies & Materials   | 102,502            | 40,500              | 143,002           | 121,726           | 21,276                      |
| Other Objects  | 8,095              | (3,500)             | 4,595             | 4,195             | 400                         |
| <b>Total School Sponsored Athletics - Instruction</b>  | <b>732,231</b>     | <b>(70,052)</b>     | <b>662,179</b>    | <b>584,387</b>    | <b>77,792</b>               |
| Before & After School- Instruction:  |                    |                     |                   |                   |                             |
| Salaries   | -                  | 38,540              | 38,540            | 16,296            | 22,244                      |
| <b>Total Before &amp; After School- Instruction:</b>   | <b>-</b>           | <b>38,540</b>       | <b>38,540</b>     | <b>16,296</b>     | <b>22,244</b>               |
| Summer School - Instruction:   |                    |                     |                   |                   |                             |
| Salaries   | -                  | 6,517               | 6,517             | 6,516             | 1                           |
| <b>Total - Summer School - Instruction:</b>  | <b>-</b>           | <b>6,517</b>        | <b>6,517</b>      | <b>6,516</b>      | <b>1</b>                    |
| Alternative School - Instruction:  |                    |                     |                   |                   |                             |
| Salaries   | 125,000            | 36,480              | 161,480           | 54,248            | 107,232                     |
| Salaries of Reading Specialists  | 15,000             | (15,000)            | -                 | -                 | -                           |
| <b>Alternative School - Instruction:</b>   | <b>140,000</b>     | <b>21,480</b>       | <b>161,480</b>    | <b>54,248</b>     | <b>107,232</b>              |
| Alternative School - Support Services  |                    |                     |                   |                   |                             |
| Salaries   | -                  | 31,315              | 31,315            | 23,340            | 7,975                       |
| <b>Alternative School - Support Services:</b>  | <b>-</b>           | <b>31,315</b>       | <b>31,315</b>     | <b>23,340</b>     | <b>7,975</b>                |
| <b>Total Instruction</b>   | <b>29,649,211</b>  | <b>76,465</b>       | <b>29,725,676</b> | <b>27,844,140</b> | <b>1,881,536</b>            |
| Undistributed Expenditures:  |                    |                     |                   |                   |                             |
| Attendance and Social Work Services:   |                    |                     |                   |                   |                             |
| Salaries   | 401,560            | 53,550              | 455,110           | 407,065           | 48,045                      |
| Other Purchased Services (400-500 series)  | 1,500              | (1,500)             | -                 | -                 | -                           |
| Supplies and Materials   | 2,000              | (1,282)             | 718               | -                 | 718                         |
| <b>Total Attendance and Social Work Services</b>   | <b>405,560</b>     | <b>50,268</b>       | <b>455,828</b>    | <b>407,065</b>    | <b>48,763</b>               |
| Health Services:   |                    |                     |                   |                   |                             |
| Salaries   | 544,729            | 30,700              | 575,429           | 571,669           | 3,760                       |
| Other Purchased Services (400-500 series)  | 3,800              | (2,789)             | 1,011             | 125               | 886                         |
| Supplies and Materials   | 33,279             | (9,989)             | 23,290            | 20,757            | 2,533                       |
| Other Objects  | 1,393              | (687)               | 706               | -                 | 706                         |
| <b>Total Health Services</b>   | <b>583,201</b>     | <b>17,235</b>       | <b>600,436</b>    | <b>592,551</b>    | <b>7,885</b>                |
| Undistributed Expenditures - Guidance  |                    |                     |                   |                   |                             |
| Salaries of Other Professional Staff   | 1,002,898          | (36,195)            | 966,703           | 962,248           | 4,455                       |
| Salaries of Secretarial and Clerical Assistants  | 51,815             | 9,175               | 60,990            | 60,989            | 1                           |
| Purchased Professional - Educational Services  | 93,000             | (75,306)            | 17,694            | 9,728             | 7,966                       |
| Other Purchased Professional and Technical Services  | 1,000              | (1,000)             | -                 | -                 | -                           |
| Other Purchased Services (400-500 series)  | 2,300              | 39,164              | 41,464            | 31,967            | 9,497                       |
| Supplies and Materials   | 28,943             | (5,347)             | 23,596            | 21,520            | 2,076                       |
| Other Objects  | 7,050              | (5,991)             | 1,059             | -                 | 1,059                       |
| <b>Total Undistributed Expenditures - Guidance</b>   | <b>1,187,006</b>   | <b>(75,500)</b>     | <b>1,111,506</b>  | <b>1,086,452</b>  | <b>25,054</b>               |
| Improvement of Instruction Services/<br>Other Support Services - Instructional Staff               |                    |                     |                   |                   |                             |
| Purchased Professional-Educ. Serv.   | 38,464             | (26,250)            | 12,214            | -                 | 12,214                      |
| Other Purchased Services   | 4,000              | -                   | 4,000             | -                 | 4,000                       |
| <b>Total Improvement of Instruction Services/<br/>Other Support Services - Instructional Staff</b> | <b>69,664</b>      | <b>(46,270)</b>     | <b>23,394</b>     | <b>-</b>          | <b>23,394</b>               |
| Educational Media Services/School Library:   |                    |                     |                   |                   |                             |
| Salaries   | 536,880            | (59,381)            | 477,499           | 441,100           | 36,399                      |
| Purchased Prof. and Tech. Services   | 14,929             | (11,004)            | 3,925             | 2,625             | 1,300                       |
| Other Purchased Services   | 18,500             | 26,912              | 45,412            | 38,460            | 6,952                       |
| Supplies and Materials   | 155,990            | (82,094)            | 73,896            | 71,252            | 2,644                       |
| Other Objects  | 6,450              | (3,750)             | 2,700             | 80                | 2,620                       |
| <b>Total Educational Media Services/School Library</b>   | <b>732,749</b>     | <b>(129,317)</b>    | <b>603,432</b>    | <b>553,517</b>    | <b>49,915</b>               |
| Instructional Staff Training Services:   |                    |                     |                   |                   |                             |
| Purchased Professional - Educational Services  | 20,150             | (10,000)            | 10,150            | -                 | 10,150                      |
| Other Purchased Services   | 30,236             | (3,000)             | 27,236            | 8,805             | 18,431                      |
| Supplies and Materials   | 2,900              | (385)               | 2,515             | -                 | 2,515                       |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
BLENDED RESOURCE FUND 15  
STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

DISTRICT WIDE

|  |                    |                     | 2023            |            | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-----------------|------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL     |                             |
| Other Objects  | 500                | -                   | 500             | -          | 500                         |
| Total Instructional Staff Training Services  | 53,786             | (13,385)            | 40,401          | 8,805      | 31,596                      |
| Support Services School Administration:  |                    |                     |                 |            |                             |
| Salaries of Principals/Assistant Principals  | 1,817,458          | (109,643)           | 1,707,815       | 1,707,815  | -                           |
| Salaries of Other Professional Staff   | -                  | 50,401              | 50,401          | 35,869     | 14,532                      |
| Salaries of Secretarial and Clerical Assistants  | 788,860            | 62,592              | 851,452         | 844,377    | 7,075                       |
| Purchased Prof. and Tech. Services   | 35,961             | (11,245)            | 24,716          | 20,780     | 3,936                       |
| Other Purchased Services   | 52,824             | 14,622              | 67,446          | 61,206     | 6,240                       |
| Supplies and Materials   | 54,783             | 14,644              | 69,427          | 56,089     | 13,338                      |
| Other Objects  | 18,226             | (996)               | 17,230          | 12,383     | 4,847                       |
| Total Support Services School Administration   | 2,768,112          | 20,375              | 2,788,487       | 2,738,519  | 49,968                      |
| Undistributed Expenditures - Security  |                    |                     |                 |            |                             |
| Salaries   | 1,712,529          | 4,696               | 1,717,225       | 1,654,009  | 63,216                      |
| Cleaning, Repairs & Maintenance  | 2,640              | (2,640)             | -               | -          | -                           |
| General Supplies   | 40,331             | (6,906)             | 33,425          | 20,261     | 13,164                      |
| Total Undistributed Expenditures - Security  | 1,755,500          | (4,850)             | 1,750,650       | 1,674,270  | 76,380                      |
| Total Undist. Expend-Oper & Maint of Plant Serv.   | 1,755,500          | (4,850)             | 1,750,650       | 1,674,270  | 76,380                      |
| Student Transportation Services:   |                    |                     |                 |            |                             |
| Contracted Services (Other than Between Home<br>and School)  | 42,392             | 4,820               | 47,212          | 26,138     | 21,074                      |
| Total Student Transportation Services  | 42,392             | 4,820               | 47,212          | 26,138     | 21,074                      |
| Undistributed Expenditures Before Unallocated Benefits   | 7,597,970          | (176,624)           | 7,421,346       | 7,087,317  | 334,029                     |
| Unallocated Benefits:  |                    |                     |                 |            |                             |
| Social Security Contributions  | 281,179            | -                   | 281,179         | 281,179    | -                           |
| Other Retirement Contributions - PERS  | 460,020            | -                   | 460,020         | 460,020    | -                           |
| Unemployment Compensation  | 169,945            | -                   | 169,945         | -          | 169,945                     |
| Workmen's Compensation   | 1,244,187          | -                   | 1,244,187       | 1,244,187  | -                           |
| Health Benefits  | 7,425,622          | (202,023)           | 7,223,599       | 7,122,884  | 100,715                     |
| Other Employee Benefits  | 402,000            | (24,504)            | 377,496         | 127,000    | 250,496                     |
| Unused Sick Payments to Terminated/Retired Staff   | -                  | 164,167             | 164,167         | 164,166    | 1                           |
| Total Personal Services - Employee Benefits  | 9,982,953          | (62,360)            | 9,920,593       | 9,399,436  | 521,157                     |
| Total Undistributed Expenditures   | 17,580,923         | (238,984)           | 17,341,939      | 16,486,753 | 855,186                     |
| Total General Current Expense  | 47,230,134         | (162,519)           | 47,067,615      | 44,330,893 | 2,736,722                   |
| Capital Outlay:  |                    |                     |                 |            |                             |
| Equipment:   |                    |                     |                 |            |                             |
| Grades 1 - 5   | 29,500             | 157,008             | 186,508         | 185,218    | 1,290                       |
| Grades 9-12  | 47,607             | 29,000              | 76,607          | 70,746     | 5,861                       |
| School Sponsored and Other Instr. Programs   | 37,500             | 3,000               | 40,500          | 2,798      | 37,702                      |
| Undistributed Expenditures:  |                    |                     |                 |            |                             |
| Support Services - Health Service  | -                  | 8,600               | 8,600           | 8,578      | 22                          |
| Security   | 5,000              | (5,000)             | -               | -          | -                           |
| Total Equipment  | 217,704            | 146,108             | 363,812         | 317,619    | 46,193                      |
| Total Capital Outlay   | 217,704            | 146,108             | 363,812         | 317,619    | 46,193                      |
| Total School Based Expenditures  | 47,447,838         | (16,411)            | 47,431,427      | 44,648,512 | 2,782,915                   |
| Other Financing Sources:   |                    |                     |                 |            |                             |
| Operating Transfer In  | 47,148,947         | (16,411)            | 47,132,536      | 44,655,959 | (2,476,577)                 |
| Total Other Financing Sources  | 47,148,947         | (16,411)            | 47,132,536      | 44,655,959 | (2,476,577)                 |
| Excess (Deficiency) of Other Financing Sources Over<br>(Under) Expenditures and Other Financing (Uses) | (298,891)          | -                   | (298,891)       | 7,447      | 306,338                     |
| Fund Balances, July 1  | 298,891            | -                   | 298,891         | 298,891    | -                           |
| Fund Balances, June 30   | -                  | -                   | -               | 306,338    | 306,338                     |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: PLEASANTVILLE HIGH SCHOOL

|  |                    |                     | 2023            |              | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-----------------|--------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL       |                             |
| Regular Programs - Instruction                               |                    |                     |                 |              |                             |
| Salaries of Teachers:  |                    |                     |                 |              |                             |
| Grades 9-12 Salaries of Teachers                             | \$ 4,279,759       | \$ (86,447)         | \$ 4,193,312    | \$ 3,741,417 | \$ 451,895                  |
| Regular Programs - Undistributed Instruction:                |                    |                     |                 |              |                             |
| Purchased Professional/Educational Services                  | 35,000             | 140,000             | 175,000         | 95,501       | 79,499                      |
| Purchased Technical Services                                 | 181,060            | (172,005)           | 9,055           |              | 9,055                       |
| Other Purchased Services                                     | 47,040             |                     | 47,040          | 20,408       | 26,632                      |
| General Supplies   | 161,493            | (14,000)            | 147,493         | 112,137      | 35,356                      |
| Textbooks  | 25,000             | (675)               | 24,325          | 24,068       | 257                         |
| Other Objects  | 25,080             |                     | 25,080          | 11,050       | 14,030                      |
| Total Regular Programs - Instruction                         | 4,754,432          | (133,127)           | 4,621,305       | 4,004,581    | 616,724                     |
| Special Education - Instruction:                             |                    |                     |                 |              |                             |
| Cognitive - Mild:  |                    |                     |                 |              |                             |
| Salaries of Teachers   | 98,491             |                     | 98,491          | 96,981       | 1,510                       |
| Total Cognitive - Mild                                       | 98,491             | -                   | 98,491          | 96,981       | 1,510                       |
| Learning and/or Language Disabilities:                       |                    |                     |                 |              |                             |
| Salaries of Teachers   | 190,215            | 23,252              | 213,467         | 211,872      | 1,595                       |
| Other Purchased Services (400-500 series)                    | 3,000              | (120)               | 2,880           | -            | 2,880                       |
| Total Learning and/or Language Disabilities                  | 193,215            | 23,132              | 216,347         | 211,872      | 4,475                       |
| Behavioral Disabilities:                                     |                    |                     |                 |              |                             |
| Salaries of Teachers   | 99,541             | 218                 | 99,759          | 99,759       | -                           |
| General Supplies   | 600                | (218)               | 382             | -            | 382                         |
| Total Behavioral Disabilities                                | 100,141            | -                   | 100,141         | 99,759       | 382                         |
| Multiple Disabilities  |                    |                     |                 |              |                             |
| Salaries of Teachers   | 66,595             | 2,038               | 68,633          | 68,632       | 1                           |
| Total Multiple Disabilities                                  | 66,595             | 2,038               | 68,633          | 68,632       | 1                           |
| Resource Room/Resource Center:                               |                    |                     |                 |              |                             |
| Salaries of Teachers   | 637,432            | (1,358)             | 636,074         | 513,963      | 122,111                     |
| Other Salaries for Instruction                               | 190,807            | (4,000)             | 186,807         | 128,397      | 58,410                      |
| Other Purchased Services (400-500 series)                    | 500                |                     | 500             |              | 500                         |
| General Supplies   | 759                |                     | 759             |              | 759                         |
| Textbooks  | 3,000              |                     | 3,000           |              | 3,000                       |
| Total Resource Room/Resource Center                          | 832,498            | (5,358)             | 827,140         | 642,360      | 184,780                     |
| Total Special Education - Instruction                        | 1,290,940          | 19,812              | 1,310,752       | 1,119,604    | 191,148                     |
| Bilingual Education - Instruction:                           |                    |                     |                 |              |                             |
| Salaries of Teachers   | 265,776            | 19,492              | 285,268         | 285,268      | -                           |
| General Supplies   | 1,500              | (1)                 | 1,499           |              | 1,499                       |
| Textbooks  | 4,241              |                     | 4,241           | 1,523        | 2,718                       |
| Total Bilingual Education - Instruction                      | 271,517            | 19,491              | 291,008         | 286,791      | 4,217                       |
| School Sponsored Cocurricular Activities - Instruction:      |                    |                     |                 |              |                             |
| Salaries   | 129,402            | 19,408              | 148,810         | 148,810      | -                           |
| Supplies & Materials   | 6,500              | (5,560)             | 940             |              | 940                         |
| Total School Sponsored Cocurricular Activities - Instruction | 135,902            | 13,848              | 149,750         | 148,810      | 940                         |
| School Sponsored Athletics - Instruction:                    |                    |                     |                 |              |                             |
| Salaries   | 532,218            | (141,552)           | 390,666         | 362,365      | 28,301                      |
| Purchased Services (300-500 Series)                          | 25,353             | 34,500              | 59,853          | 58,612       | 1,241                       |
| Supplies & Materials   | 93,527             | 40,500              | 134,027         | 115,986      | 18,041                      |
| Other Objects  | 4,195              |                     | 4,195           | 4,195        | -                           |
| Total School Sponsored Athletics - Instruction               | 655,293            | (66,552)            | 588,741         | 541,158      | 47,583                      |
| Before & After School- Instruction:                          |                    |                     |                 |              |                             |
| Salaries   | -                  | 37,400              | 37,400          | 15,156       | 22,244                      |
| Total Before & After School- Instruction:                    | -                  | 37,400              | 37,400          | 15,156       | 22,244                      |
| Summer School - Instruction:                                 |                    |                     |                 |              |                             |
| Salaries   | -                  | 6,517               | 6,517           | 6,516        | 1                           |
| Total - Summer School - Instruction:                         | -                  | 6,517               | 6,517           | 6,516        | 1                           |
| Alternative School - Instruction:                            |                    |                     |                 |              |                             |
| Salaries   | 125,000            |                     | 125,000         | 48,848       | 76,152                      |
| Salaries of Reading Specialists                              | 15,000             | (15,000)            | -               |              | -                           |
| Alternative School - Instruction:                            | 140,000            | (15,000)            | 125,000         | 48,848       | 76,152                      |
| Alternative School - Support Services                        |                    |                     |                 |              |                             |
| Salaries   |                    | 22,755              | 22,755          | 22,755       | -                           |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: PLEASANTVILLE HIGH SCHOOL

|   | 2023               |                     | ACTUAL    | VARIANCE<br>FINAL TO ACTUAL |
|---|--------------------|---------------------|-----------|-----------------------------|
|   | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS |           |                             |
| Alternative School - Support Services:  | -                  | 22,755              | 22,755    | -                           |
| Total Instruction   | 7,248,084          | (94,856)            | 7,153,228 | 6,194,219                   |
| Undistributed Expenditures:   |                    |                     |           |                             |
| Attendance and Social Work Services:  |                    |                     |           |                             |
| Salaries  | 68,463             | 3,061               | 71,524    | 71,523                      |
| Total Attendance and Social Work Services   | 68,463             | 3,061               | 71,524    | 71,523                      |
| Health Services:  |                    |                     |           |                             |
| Salaries  | 102,192            | 1,570               | 103,762   | 101,377                     |
| Other Purchased Services (400-500 series)   | 1,000              |                     | 1,000     | 125                         |
| Supplies and Materials  | 7,000              | (2,594)             | 4,406     | 4,406                       |
| Other Objects   | 500                |                     | 500       | 500                         |
| Total Health Services   | 110,692            | (1,024)             | 109,668   | 105,908                     |
| Undistributed Expenditures - Guidance   |                    |                     |           |                             |
| Salaries of Other Professional Staff  | 307,354            | 6,915               | 314,269   | 312,139                     |
| Salaries of Secretarial and Clerical Assistants   | 51,815             | 9,175               | 60,990    | 60,989                      |
| Purchased Professional - Educational Services   | 83,000             | (68,000)            | 15,000    | 9,728                       |
| Other Purchased Services (400-500 series)   | -                  | 39,697              | 39,697    | 31,218                      |
| Supplies and Materials  | 18,500             | (2,000)             | 16,500    | 16,467                      |
| Total Undistributed Expenditures - Guidance   | 460,669            | (14,213)            | 446,456   | 430,541                     |
| Improvement of Instruction Services/<br>Other Support Services - Instructional Staff      |                    |                     |           |                             |
| Salaries of Facilitators, Math Coaches, Literacy Coaches                                  | 17,200             | (13,000)            | 4,200     | 4,200                       |
| Total Improvement of Instruction Services/<br>Other Support Services - Instructional Staf | 17,200             | (13,000)            | 4,200     | -                           |
| Educational Media Services/School Library:  |                    |                     |           |                             |
| Salaries  | 69,825             | (6,006)             | 63,819    | 63,437                      |
| Purchased Prof. and Tech. Services  | 6,000              | (5,000)             | 1,000     | 1,000                       |
| Other Purchased Services  | -                  | 21,000              | 21,000    | 20,560                      |
| Supplies and Materials  | 37,410             | (34,000)            | 3,410     | 2,324                       |
| Other Objects   | 500                |                     | 500       | 500                         |
| Total Educational Media Services/School Library   | 113,735            | (24,006)            | 89,729    | 86,321                      |
| Instructional Staff Training Services:  |                    |                     |           |                             |
| Other Purchased Services  | 5,000              |                     | 5,000     | 4,975                       |
| Total Instructional Staff Training Services   | 5,000              | -                   | 5,000     | 4,975                       |
| Support Services School Administration:   |                    |                     |           |                             |
| Salaries of Principals/Assistant Principals   | 462,850            |                     | 462,850   | 462,850                     |
| Salaries of Other Professional Staff  | -                  | 8,346               | 8,346     | 4,305                       |
| Salaries of Secretarial and Clerical Assistants   | 219,977            | 19,132              | 239,109   | 239,108                     |
| Purchased Prof. and Tech. Services  | 14,332             | (11,245)            | 3,087     | 3,087                       |
| Other Purchased Services  | 21,250             | 9,975               | 31,225    | 29,062                      |
| Supplies and Materials  | 18,589             | 9,953               | 28,542    | 21,370                      |
| Other Objects   | 4,000              |                     | 4,000     | 3,207                       |
| Total Support Services School Administration  | 740,998            | 36,161              | 777,159   | 759,902                     |
| Undistributed Expenditures - Security   |                    |                     |           |                             |
| Salaries  | 542,275            | 64,431              | 606,706   | 606,705                     |
| General Supplies  | 15,000             | -                   | 15,000    | 15,000                      |
| Total Undistributed Expenditures - Security   | 557,275            | 64,431              | 621,706   | 621,705                     |
| Total Undist. Expend-Oper & Maint of Plant Serv.  | 557,275            | 64,431              | 621,706   | 621,705                     |
| Student Transportation Services:  |                    |                     |           |                             |
| Contracted Services (Other than Between Home<br>and School)                               | 10,000             | 9,000               | 19,000    | 9,370                       |
| Total Student Transportation Services   | 10,000             | 9,000               | 19,000    | 9,370                       |
| Undistributed Expenditures Before Unallocated Benefits                                    | 2,084,032          | 60,410              | 2,144,442 | 2,090,245                   |
| Unallocated Benefits:   |                    |                     |           |                             |
| Social Security Contributions   | 77,927             |                     | 77,927    | 77,927                      |
| Other Retirement Contributions - PERS   | 129,691            |                     | 129,691   | 129,691                     |
| Unemployment Compensation   | 39,006             |                     | 39,006    | -                           |
| Workmen's Compensation  | 298,404            |                     | 298,404   | 298,404                     |
| Health Benefits   | 1,790,564          | (19,046)            | 1,771,518 | 1,766,534                   |
| Other Employee Benefits   | 100,000            |                     | 100,000   | 25,000                      |
| Unused Sick Payments to Terminated/Retired Staff  |                    | 18,945              | 18,945    | -                           |
| Total Personal Services - Employee Benefits   | 2,435,592          | (101)               | 2,435,491 | 2,316,501                   |

CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SCHOOL: PLEASANTVILLE HIGH SCHOOL

|   |                    |                     | 2023            |            | VARIANCE<br>FINAL TO ACTUAL |
|---|--------------------|---------------------|-----------------|------------|-----------------------------|
|   | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL     |                             |
| Total Undistributed Expenditures  | 4,519,624          | 60,309              | 4,579,933       | 4,406,746  | 173,187                     |
| Total General Current Expense   | 11,767,708         | (34,547)            | 11,733,161      | 10,600,965 | 1,132,196                   |
| Capital Outlay:   |                    |                     |                 |            |                             |
| Equipment:  |                    |                     |                 |            |                             |
| Grades 9-12   | 47,607             | 29,000              | 76,607          | 70,746     | 5,861                       |
| School Sponsored and Other Instr. Programs  |                    | 3,000               | 3,000           | 2,798      | 202                         |
| Total Equipment   | 47,607             | 32,000              | 79,607          | 73,544     | 6,063                       |
| Total Capital Outlay  | 47,607             | 32,000              | 79,607          | 73,544     | 6,063                       |
| Total School Based Expenditures   | 11,815,315         | (2,547)             | 11,812,768      | 10,674,509 | 1,138,259                   |
| Other Financing Sources:  |                    |                     |                 |            |                             |
| Operating Transfer In   | 11,729,488         | (2,547)             | 11,726,941      | 10,682,154 | (1,044,787)                 |
| Total Other Financing Sources   | 11,729,488         | (2,547)             | 11,726,941      | 10,682,154 | (1,044,787)                 |
| Excess (Deficiency) of Other Financing Sources Ove<br>(Under) Expenditures and Other Financing (Uses) | (85,827)           | -                   | (85,827)        | 7,645      | 93,472                      |
| Fund Balances, July 1   | 85,827             | -                   | 85,827          | 85,827     | -                           |
| Fund Balances, June 30  | -                  | -                   | -               | 93,472     | 93,472                      |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: PLEASANTVILLE MIDDLE SCHOOL

|   |                    |                     | 2023             |                  | VARIANCE<br>FINAL TO ACTUAL |
|---|--------------------|---------------------|------------------|------------------|-----------------------------|
|   | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET  | ACTUAL           |                             |
| Regular Programs - Instruction                                      |                    |                     |                  |                  |                             |
| Salaries of Teachers:   |                    |                     |                  |                  |                             |
| Grades 6-8 Salaries of Teachers                                     | 4,508,311          | 63,119              | 4,571,430        | 4,571,430        | -                           |
| Regular Programs - Undistributed Instruction:                       |                    |                     |                  |                  |                             |
| Other Salaries for Instruction                                      |                    |                     | -                |                  | -                           |
| Purchased Professional/Educational Services                         | 7,200              |                     | 7,200            |                  | 7,200                       |
| Purchased Technical Services  | -                  | -                   | -                |                  | -                           |
| Other Purchased Services  | 22,541             | (1,980)             | 20,561           | 3,320            | 17,241                      |
| General Supplies  | 147,903            | (29,468)            | 118,435          | 95,534           | 22,901                      |
| Textbooks   | 23,610             |                     | 23,610           |                  | 23,610                      |
| <b>Total Regular Programs - Instruction</b>                         | <b>4,709,565</b>   | <b>31,671</b>       | <b>4,741,236</b> | <b>4,670,284</b> | <b>70,952</b>               |
| Special Education - Instruction:                                    |                    |                     |                  |                  |                             |
| Cognitive - Mild:   |                    |                     |                  |                  |                             |
| Salaries of Teachers  | 95,720             | 11,013              | 106,733          | 106,733          | -                           |
| Total Cognitive - Mild  | 95,720             | 11,013              | 106,733          | 106,733          | -                           |
| Learning and/or Language Disabilities:                              |                    |                     |                  |                  |                             |
| Salaries of Teachers  | 169,957            | (35,143)            | 134,814          | 132,950          | 1,864                       |
| Other Salaries for Instruction                                      | 99,084             | 2,500               | 101,584          | 101,426          | 158                         |
| Other Purchased Services (400-500 series)                           | 1,000              |                     | 1,000            |                  | 1,000                       |
| Textbooks   | 5,000              |                     | 5,000            |                  | 5,000                       |
| Total Learning and/or Language Disabilities                         | 275,041            | (32,643)            | 242,398          | 234,376          | 8,022                       |
| Behavioral Disabilities:  |                    |                     |                  |                  |                             |
| Salaries of Teachers  | 91,868             | 10,943              | 102,811          | 102,811          | -                           |
| General Supplies  | 1,000              |                     | 1,000            |                  | 1,000                       |
| Textbooks   | 5,000              | (1,980)             | 3,020            |                  | 3,020                       |
| Total Behavioral Disabilities                                       | 97,868             | 8,963               | 106,831          | 102,811          | 4,020                       |
| Multiple Disabilities   |                    |                     |                  |                  |                             |
| Salaries of Teachers  | 79,852             | 22,611              | 102,463          | 98,496           | 3,967                       |
| Total Multiple Disabilities   | 79,852             | 22,611              | 102,463          | 98,496           | 3,967                       |
| Resource Room/Resource Center:                                      |                    |                     |                  |                  |                             |
| Salaries of Teachers  | 989,304            | (3,596)             | 985,708          | 976,633          | 9,075                       |
| Other Salaries for Instruction                                      | 148,926            | 14,629              | 163,555          | 163,555          | -                           |
| Other Purchased Services (400-500 series)                           | -                  |                     | -                |                  | -                           |
| General Supplies  | 5,000              | (1,350)             | 3,650            |                  | 3,650                       |
| Total Resource Room/Resource Center                                 | 1,143,230          | 9,683               | 1,152,913        | 1,140,188        | 12,725                      |
| <b>Total Special Education - Instruction</b>                        | <b>1,691,711</b>   | <b>19,627</b>       | <b>1,711,338</b> | <b>1,682,604</b> | <b>28,734</b>               |
| Bilingual Education - Instruction:                                  |                    |                     |                  |                  |                             |
| Salaries of Teachers  | 384,712            | 22,099              | 406,811          | 406,810          | 1                           |
| Other Purchased Services (400-500 series)                           | 1,000              |                     | 1,000            |                  | 1,000                       |
| General Supplies  | 5,000              | (5,000)             | -                |                  | -                           |
| <b>Total Bilingual Education - Instruction</b>                      | <b>390,712</b>     | <b>17,099</b>       | <b>407,811</b>   | <b>406,810</b>   | <b>1,001</b>                |
| School Sponsored Cocurricular Activities - Instruction:             |                    |                     |                  |                  |                             |
| Salaries  | 51,975             |                     | 51,975           | 35,365           | 16,610                      |
| Supplies & Materials  | 5,325              |                     | 5,325            |                  | 5,325                       |
| <b>Total School Sponsored Cocurricular Activities - Instruction</b> | <b>57,300</b>      | <b>-</b>            | <b>57,300</b>    | <b>35,365</b>    | <b>21,935</b>               |
| School Sponsored Athletics - Instruction:                           |                    |                     |                  |                  |                             |
| Salaries  | 48,763             |                     | 48,763           | 28,861           | 19,902                      |
| Purchased Services (300-500 Series)                                 | 11,450             |                     | 11,450           | 8,628            | 2,822                       |
| Supplies & Materials  | 6,975              |                     | 6,975            | 5,740            | 1,235                       |
| <b>Total School Sponsored Athletics - Instruction</b>               | <b>67,188</b>      | <b>-</b>            | <b>67,188</b>    | <b>43,229</b>    | <b>23,959</b>               |
| Before & After School- Instruction:                                 |                    |                     |                  |                  |                             |
| Salaries  |                    | 270                 | 270              | 270              | -                           |
| Purchased Services (300-500 Series)                                 |                    |                     | -                |                  | -                           |
| Supplies & Materials  |                    |                     | -                |                  | -                           |
| Other Objects   |                    |                     | -                |                  | -                           |
| <b>Total Before &amp; After School- Instruction:</b>                | <b>-</b>           | <b>270</b>          | <b>270</b>       | <b>270</b>       | <b>-</b>                    |
| Summer School - Instruction:  |                    |                     |                  |                  |                             |
| Salaries  | -                  |                     | -                |                  | -                           |
| Other Salaries of Instruction                                       |                    |                     | -                |                  | -                           |
| Purchased Services (300-500 Series)                                 |                    |                     | -                |                  | -                           |
| Supplies & Materials  |                    |                     | -                |                  | -                           |
| Other Objects   |                    |                     | -                |                  | -                           |
| <b>Total - Summer School - Instruction:</b>                         | <b>-</b>           | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>                    |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: PLEASANTVILLE MIDDLE SCHOOL

|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | 2023<br>FINAL<br>BUDGET | ACTUAL           | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-------------------------|------------------|-----------------------------|
| Alternative School - Instruction:  |                    |                     |                         |                  |                             |
| Salaries   | -                  | 36,480              | 36,480                  | 5,400            | 31,080                      |
| Purchased Services (300-500 Series)  |                    |                     | -                       |                  | -                           |
| Supplies & Materials   |                    |                     | -                       |                  | -                           |
| Other Objects  |                    |                     | -                       |                  | -                           |
| Alternative School - Instruction:  | -                  | 36,480              | 36,480                  | 5,400            | 31,080                      |
| Alternative School - Support Services  |                    |                     |                         |                  |                             |
| Salaries   |                    | 8,560               | 8,560                   | 585              | 7,975                       |
| Purchased Services (300-500 Series)  |                    |                     | -                       |                  | -                           |
| Supplies & Materials   |                    |                     | -                       |                  | -                           |
| Other Objects  |                    |                     | -                       |                  | -                           |
| Alternative School - Support Services:   | -                  | 8,560               | 8,560                   | 585              | 7,975                       |
| Other Instructional Programs - Instruction:  |                    |                     |                         |                  |                             |
| Salaries   |                    |                     | -                       |                  | -                           |
| Purchased Services (300-500 Series)  |                    |                     | -                       |                  | -                           |
| Supplies & Materials   |                    |                     | -                       |                  | -                           |
| Other Objects  |                    |                     | -                       |                  | -                           |
|  | -                  | -                   | -                       | -                | -                           |
| <b>Total Instruction</b>   | <b>6,916,476</b>   | <b>113,707</b>      | <b>7,030,183</b>        | <b>6,844,547</b> | <b>185,636</b>              |
| Undistributed Expenditures:  |                    |                     |                         |                  |                             |
| Attendance and Social Work Services:   |                    |                     |                         |                  |                             |
| Salaries   | 62,100             | 74,298              | 136,398                 | 136,398          | -                           |
| Other Purchased Services (400-500 series)  | 1,500              | (1,500)             | -                       |                  | -                           |
| Supplies and Materials   | 1,000              | (282)               | 718                     |                  | 718                         |
| Total Attendance and Social Work Services  | 64,600             | 72,516              | 137,116                 | 136,398          | 718                         |
| Health Services:   |                    |                     |                         |                  |                             |
| Salaries   | 131,844            | 6,360               | 138,204                 | 138,204          | -                           |
| Other Purchased Services (400-500 series)  | 1,000              | (1,000)             | -                       |                  | -                           |
| Supplies and Materials   | 4,463              | -                   | 4,463                   | 4,174            | 289                         |
| Total Health Services  | 137,307            | 5,360               | 142,667                 | 142,378          | 289                         |
| Undistributed Expenditures - Guidance  |                    |                     |                         |                  |                             |
| Salaries of Other Professional Staff   | 347,811            | (53,271)            | 294,540                 | 294,539          | 1                           |
| Purchased Professional - Educational Services  | 3,500              | (3,500)             | -                       |                  | -                           |
| Other Purchased Services (400-500 series)  | 1,800              | (782)               | 1,018                   |                  | 1,018                       |
| Supplies and Materials   | 1,000              |                     | 1,000                   |                  | 1,000                       |
| Other Objects  | 5,500              | (5,091)             | 409                     |                  | 409                         |
| Total Undistributed Expenditures - Guidance  | 359,611            | (62,644)            | 296,967                 | 294,539          | 2,428                       |
| Improvement of Instruction Services/<br>Other Support Services - Instructional Staff       |                    |                     |                         |                  |                             |
| Purchased Professional-Educ. Serv.   | 22,214             | (10,000)            | 12,214                  |                  | 12,214                      |
| Other Purchased Services   | 4,000              |                     | 4,000                   |                  | 4,000                       |
| Total Improvement of Instruction Services/<br>Other Support Services - Instructional Staff | 26,214             | (10,000)            | 16,214                  | -                | 16,214                      |
| Educational Media Services/School Library:   |                    |                     |                         |                  |                             |
| Salaries   | 95,570             | 12,847              | 108,417                 | 108,417          | -                           |
| Purchased Prof. and Tech. Services   | 6,129              | (3,504)             | 2,625                   | 2,625            | -                           |
| Other Purchased Services   | 9,000              | (749)               | 8,251                   | 8,000            | 251                         |
| Supplies and Materials   | 7,406              | (4,435)             | 2,971                   | 2,391            | 580                         |
| Other Objects  | 850                |                     | 850                     |                  | 850                         |
| Total Educational Media Services/School Library  | 118,955            | 4,159               | 123,114                 | 121,433          | 1,681                       |
| Instructional Staff Training Services:   |                    |                     |                         |                  |                             |
| Purchased Professional - Educational Services  | 4,000              |                     | 4,000                   |                  | 4,000                       |
| Other Purchased Services   | 8,500              |                     | 8,500                   | 552              | 7,948                       |
| Total Instructional Staff Training Services  | 12,500             | -                   | 12,500                  | 552              | 11,948                      |
| Support Services School Administration:  |                    |                     |                         |                  |                             |
| Salaries of Principals/Assistant Principals  | 587,314            | (141,714)           | 445,600                 | 445,600          | -                           |
| Salaries of Other Professional Staff   | -                  | 15,341              | 15,341                  | 12,090           | 3,251                       |
| Salaries of Secretarial and Clerical Assistants  | 140,252            | 27,555              | 167,807                 | 167,807          | -                           |
| Other Salaries   |                    |                     | -                       |                  | -                           |
| Purchased Prof. and Tech. Services   | 21,629             |                     | 21,629                  | 20,780           | 849                         |
| Other Purchased Services   | 4,000              |                     | 4,000                   |                  | 4,000                       |
| Supplies and Materials   | 19,644             |                     | 19,644                  | 15,903           | 3,741                       |
| Other Objects  | 8,907              | (2,637)             | 6,270                   | 3,792            | 2,478                       |



**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: PLEASANTVILLE MIDDLE SCHOOL

|  | 2023               |                     | ACTUAL     | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS |            |                             |
| Total Support Services School Administration   | 781,746            | (101,455)           | 680,291    | 14,319                      |
| Undistributed Expenditures - Security  |                    |                     |            |                             |
| Salaries   | 479,214            | 27,225              | 506,439    | 21,695                      |
| General Supplies   | 21,280             | (6,506)             | 14,774     | 9,513                       |
| Total Undistributed Expenditures - Security  | 500,494            | 20,719              | 521,213    | 31,208                      |
| Total Undist. Expend-Oper & Maint of Plant Serv.   | 500,494            | 20,719              | 521,213    | 31,208                      |
| Student Transportation Services:   |                    |                     |            |                             |
| Contracted Services (Other than Between Home<br>and School)  | 8,250              | -                   | 8,250      | 8,250                       |
| Total Student Transportation Services  | 8,250              | -                   | 8,250      | 8,250                       |
| Undistributed Expenditures Before Unallocated Benefits   | 2,009,677          | (71,345)            | 1,938,332  | 87,055                      |
| Unallocated Benefits:  |                    |                     |            |                             |
| Social Security Contributions  | 59,456             |                     | 59,456     | -                           |
| Other Retirement Contributions - PERS  | 100,719            |                     | 100,719    | -                           |
| Unemployment Compensation  | 41,928             |                     | 41,928     | 41,928                      |
| Workmen's Compensation   | 300,594            |                     | 300,594    | -                           |
| Health Benefits  | 1,840,994          | (99,051)            | 1,741,943  | 31,125                      |
| Tuition Reimbursement  |                    |                     | -          | -                           |
| Other Employee Benefits  | 70,000             |                     | 70,000     | 45,000                      |
| Unused Sick Payments to Terminated/Retired Staff   | -                  | 54,051              | 54,051     | -                           |
| Total Personal Services - Employee Benefits  | 2,413,691          | (45,000)            | 2,368,691  | 118,053                     |
| Total Undistributed Expenditures   | 4,423,368          | (116,345)           | 4,307,023  | 205,108                     |
| Total General Current Expense  | 11,339,844         | (2,638)             | 11,337,206 | 390,744                     |
| Capital Outlay:  |                    |                     |            |                             |
| Equipment:   |                    |                     |            |                             |
| School Sponsored and Other Instr. Programs   | 37,500             | -                   | 37,500     | 37,500                      |
| Total Equipment  | 37,500             | -                   | 37,500     | 37,500                      |
| Total Capital Outlay   | 37,500             | -                   | 37,500     | 37,500                      |
| Total School Based Expenditures  | 11,377,344         | (2,638)             | 11,374,706 | 428,244                     |
| Other Financing Sources:   |                    |                     |            |                             |
| Operating Transfer In  | 11,349,377         | (2,638)             | 11,346,739 | (348,382)                   |
| Total Other Financing Sources  | 11,349,377         | (2,638)             | 11,346,739 | (348,382)                   |
| Excess (Deficiency) of Other Financing Sources Over<br>(Under) Expenditures and Other Financing (Uses) | (27,967)           | -                   | (27,967)   | 79,862                      |
| Fund Balances, July 1  | 27,967             | -                   | 27,967     |                             |
| Fund Balances, June 30   | -                  | -                   | -          | 79,862                      |

CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SCHOOL: NORTH MAIN STREET ELEMENTARY SCHOOL

|  | 2023            |                  | FINAL BUDGET | ACTUAL     | VARIANCE FINAL TO ACTUAL |
|--|-----------------|------------------|--------------|------------|--------------------------|
|  | ORIGINAL BUDGET | BUDGET TRANSFERS |              |            |                          |
| Regular Programs - Instruction   |                 |                  |              |            |                          |
| Salaries of Teachers:  |                 |                  |              |            |                          |
| Preschool/Kindergarten   | \$ 213,738      | \$ (30,000)      | \$ 183,738   | \$ 157,564 | \$ 26,174                |
| Grades 1-5 Salaries of Teachers  | 1,533,137       |                  | 1,533,137    | 1,434,971  | 98,166                   |
| Regular Programs - Undistributed Instruction:  |                 |                  |              |            |                          |
| Other Salaries for Instruction   | 100,026         | 34,169           | 134,195      | 133,062    | 1,133                    |
| Purchased Professional/Educational Services  | 7,000           |                  | 7,000        | 4,300      | 2,700                    |
| Other Purchased Services   | 5,491           | 10,000           | 15,491       | 6,745      | 8,746                    |
| General Supplies   | 102,044         | (24,740)         | 77,304       | 76,793     | 511                      |
| Textbooks  | 6,500           | (4,490)          | 2,010        | 2,010      | -                        |
| Other Objects  | 10,418          | (1,700)          | 8,718        | 1,468      | 7,250                    |
| Total Regular Programs - Instruction   | 1,978,354       | (16,761)         | 1,961,593    | 1,816,913  | 144,680                  |
| Behavioral Disabilities:   |                 |                  |              |            |                          |
| Salaries of Teachers   | 65,233          | 1,570            | 66,803       | 66,075     | 728                      |
| Other Salaries for Instruction   | 3,300           |                  | 3,300        |            | 3,300                    |
| Total Behavioral Disabilities  | 68,533          | 1,570            | 70,103       | 66,075     | 4,028                    |
| Multiple Disabilities  |                 |                  |              |            |                          |
| Salaries of Teachers   | 207,903         | 2,345            | 210,248      | 210,248    | -                        |
| Total Multiple Disabilities  | 207,903         | 2,345            | 210,248      | 210,248    | -                        |
| Resource Room/Resource Center:   |                 |                  |              |            |                          |
| Salaries of Teachers   | 300,935         | 111,382          | 412,317      | 412,317    | -                        |
| Other Salaries for Instruction   | 34,169          | (34,169)         | -            |            | -                        |
| General Supplies   | 4,460           | 1,200            | 5,660        | 5,262      | 398                      |
| Total Resource Room/Resource Center  | 339,564         | 78,413           | 417,977      | 417,579    | 398                      |
| Autism:  |                 |                  |              |            |                          |
| Salaries of Teachers   | 70,750          | (10,423)         | 60,327       | 60,327     | -                        |
| Other Salaries for Instruction   |                 | 12,580           | 12,580       | 12,580     | -                        |
| Total Autism   | 70,750          | 2,157            | 72,907       | 72,907     | -                        |
| Preschool Disabilities - Full-Time:  |                 |                  |              |            |                          |
| Salaries of Teachers   | 250,130         | (51,382)         | 198,748      | 140,813    | 57,935                   |
| Other Salaries for Instruction   | 147,218         | (14,542)         | 132,676      | 131,861    | 815                      |
| Total Preschool Disabilities - Full-Time   | 397,348         | (65,924)         | 331,424      | 272,674    | 58,750                   |
| Total Special Education - Instruction  | 1,084,098       | 18,561           | 1,102,659    | 1,039,483  | 63,176                   |
| Bilingual Education - Instruction  |                 |                  |              |            |                          |
| Salaries of Teachers   | 69,549          | 5,023            | 74,572       | 74,571     | 1                        |
| Total Bilingual Education - Instruction  | 69,549          | 5,023            | 74,572       | 74,571     | 1                        |
| School-Sponsored Co/Extra-Curr. Activities - Instruction                                   |                 |                  |              |            |                          |
| Salaries   | 22,464          | 7,574            | 30,038       | 30,038     | -                        |
| Purchased Services   | 650             |                  | 650          |            | 650                      |
| Total School-Sponsored Co/Extra Curr. Activities - Instruction                             | 23,114          | 7,574            | 30,688       | 30,038     | 650                      |
| Total Instruction  | 3,155,115       | 14,397           | 3,169,512    | 2,961,005  | 208,507                  |
| Attendance and Social Work Services:   |                 |                  |              |            |                          |
| Salaries   | 101,267         | (987)            | 100,280      | 99,572     | 708                      |
| Total Attendance and Social Work Services  | 101,267         | (987)            | 100,280      | 99,572     | 708                      |
| Health Services:   |                 |                  |              |            |                          |
| Salaries   | 70,112          | 4,356            | 74,468       | 74,468     | -                        |
| Other Purchased Services (400-500 series)  | 1,500           | (1,500)          | -            |            | -                        |
| Supplies and Materials   | 6,000           | 202              | 6,202        | 6,121      | 81                       |
| Total Health Services  | 77,612          | 3,058            | 80,670       | 80,589     | 81                       |
| Undistributed Expenditures - Guidance  |                 |                  |              |            |                          |
| Salaries of Other Professional Staff   | 103,367         |                  | 103,367      | 103,242    | 125                      |
| Purchased Professional - Educational Services  | 2,500           |                  | 2,500        |            | 2,500                    |
| Supplies and Materials   | 3,500           | (202)            | 3,298        | 2,722      | 576                      |
| Other Objects  | 1,500           | (900)            | 600          |            | 600                      |
| Total Undistributed Expenditures - Guidance  | 110,867         | (1,102)          | 109,765      | 105,964    | 3,801                    |
| Improvement of Instruction Services/<br>Purchased Professional-Educ. Serv.                 | 5,000           | (5,000)          | -            |            | -                        |
| Total Improvement of Instruction Services/<br>Other Support Services - Instructional Staff | 5,000           | (5,000)          | -            |            | -                        |

CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SCHOOL: NORTH MAIN STREET ELEMENTARY SCHOOL

|  | 2023            |                  | FINAL BUDGET | ACTUAL    | VARIANCE FINAL TO ACTUAL |
|--|-----------------|------------------|--------------|-----------|--------------------------|
|  | ORIGINAL BUDGET | BUDGET TRANSFERS |              |           |                          |
| Educational Media Services/School Library:               |                 |                  |              |           |                          |
| Salaries   | 99,541          | 2,014            | 101,555      | 100,131   | 1,424                    |
| Purchased Prof. and Tech. Services                       | 2,500           | (2,500)          | -            | -         | -                        |
| Other Purchased Services                                 | 4,500           | (2,014)          | 2,486        | 2,486     | -                        |
| Supplies and Materials                                   | 7,500           |                  | 7,500        | 7,194     | 306                      |
| Total Educational Media Services/School Library          | 114,041         | (2,500)          | 111,541      | 109,811   | 1,730                    |
| Instructional Staff Training Services:                   |                 |                  |              |           |                          |
| Other Salaries   |                 |                  | -            | -         | -                        |
| Purchased Professional - Educational Services            | 2,500           |                  | 2,500        |           | 2,500                    |
| Other Purchased Services                                 | 4,376           |                  | 4,376        | 1,307     | 3,069                    |
| Total Instructional Staff Training Services              | 6,876           | -                | 6,876        | 1,307     | 5,569                    |
| Support Services School Administration:                  |                 |                  |              |           |                          |
| Salaries of Principals/Assistant Principals              | 156,707         | (6,000)          | 150,707      | 150,707   | -                        |
| Salaries of Other Professional Staff                     | -               | 9,053            | 9,053        | 9,052     | 1                        |
| Salaries of Secretarial and Clerical Assistants          | 139,506         |                  | 139,506      | 134,588   | 4,918                    |
| Other Purchased Services                                 | 6,795           | 1,300            | 8,095        | 8,020     | 75                       |
| Supplies and Materials                                   | 6,500           |                  | 6,500        | 6,500     | -                        |
| Other Objects  | 3,411           | (894)            | 2,517        | 1,159     | 1,358                    |
| Total Support Services School Administration             | 312,919         | 3,459            | 316,378      | 310,026   | 6,352                    |
| Undistributed Expenditures - Security                    |                 |                  |              |           |                          |
| Salaries   | 192,604         | (40,549)         | 152,055      | 140,119   | 11,936                   |
| Total Undistributed Expenditures - Security              | 192,604         | (40,549)         | 152,055      | 140,119   | 11,936                   |
| Total Undist. Expend-Oper & Maint of Plant Serv.         | 192,604         | (40,549)         | 152,055      | 140,119   | 11,936                   |
| Student Transportation Services:                         |                 |                  |              |           |                          |
| Contracted Services (Other than Between Home and School) | 3,532           |                  | 3,532        | 1,790     | 1,742                    |
| Total Student Transportation Services                    | 3,532           | -                | 3,532        | 1,790     | 1,742                    |
| Undistributed Expenditures Before Unallocated Benefits   | 924,718         | (43,621)         | 881,097      | 849,178   | 31,919                   |
| Unallocated Benefits:                                    |                 |                  |              |           |                          |
| Social Security Contributions                            | 39,627          |                  | 39,627       | 39,627    | -                        |
| Other Retirement Contributions - PERS                    | 62,160          |                  | 62,160       | 62,160    | -                        |
| Unemployment Compensation                                | 18,787          |                  | 18,787       |           | 18,787                   |
| Workmen's Compensation                                   | 140,410         |                  | 140,410      | 140,410   | -                        |
| Health Benefits  | 787,390         | (18,038)         | 769,352      | 768,830   | 522                      |
| Other Employee Benefits                                  | 50,000          |                  | 50,000       | 20,000    | 30,000                   |
| Unused Sick Payments to Terminated/Retired Staff         | -               | 18,038           | 18,038       | 18,038    | -                        |
| Total Personal Services - Employee Benefits              | 1,098,374       | -                | 1,098,374    | 1,049,065 | 49,309                   |
| Total Undistributed Expenditures                         | 2,023,092       | (43,621)         | 1,979,471    | 1,898,243 | 81,228                   |
| Total General Current Expense                            | 5,178,207       | (29,224)         | 5,148,983    | 4,859,248 | 289,735                  |
| Equipment:   |                 |                  |              |           |                          |
| Preschool / Kindergarten                                 | 16,500          | (16,500)         | -            | -         | -                        |
| Grades 1 - 5   |                 | 36,230           | 36,230       | 36,230    | -                        |
| Undistributed Expenditures:                              |                 |                  |              |           |                          |
| Support Services - Health Service                        |                 | 8,600            | 8,600        | 8,578     | 22                       |
| Total Equipment  | 16,500          | 28,330           | 44,830       | 44,808    | 22                       |
| Total Capital Outlay                                     | 16,500          | 28,330           | 44,830       | 44,808    | 22                       |
| Total School Based Expenditures                          | 5,194,707       | (894)            | 5,193,813    | 4,904,056 | 289,757                  |
| Total Capital Outlay                                     |                 |                  |              |           |                          |
| Operating Transfer In                                    | 5,173,779       | (894)            | 5,172,885    | 4,913,128 | (259,757)                |
| Total Other Financing Sources                            | 5,173,779       | (894)            | 5,172,885    | 4,913,128 | (259,757)                |
| (Under) Expenditures and Other Financing (Uses)          | (20,928)        | -                | (20,928)     | 9,072     | 30,000                   |
| Fund Balances, July 1                                    | 20,928          | -                | 20,928       | 20,928    | -                        |
| Fund Balances, June 30                                   | -               | -                | -            | 30,000    | 30,000                   |

CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SCHOOL: SOUTH MAIN STREET ELEMENTARY SCHOOL

|  |                    |                     | 2023            |            | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-----------------|------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL     |                             |
| Regular Programs - Instruction                               |                    |                     |                 |            |                             |
| Salaries of Teachers:  |                    |                     |                 |            |                             |
| Preschool/Kindergarten                                       | \$ 368,358         | \$ (19,704)         | \$ 348,654      | \$ 348,654 | \$ -                        |
| Grades 1-5 Salaries of Teachers                              | 2,115,086          | (29,167)            | 2,085,919       | 2,085,769  | 150                         |
| Regular Programs - Undistributed Instruction:                |                    |                     |                 |            |                             |
| Other Salaries for Instruction                               | 191,152            | 15,170              | 206,322         | 202,369    | 3,953                       |
| Purchased Professional/Educational Services                  | 200                |                     | 200             |            | 200                         |
| Purchased Technical Services                                 | 3,000              | (1,965)             | 1,035           |            | 1,035                       |
| Other Purchased Services                                     | 6,988              | (6,488)             | 500             | 500        | -                           |
| General Supplies   | 145,149            | (60,032)            | 85,117          | 84,812     | 305                         |
| Textbooks  | 8,000              | (8,000)             | -               |            | -                           |
| Other Objects  | -                  | 636                 | 636             | 636        | -                           |
| Total Regular Programs - Instruction                         | 2,837,933          | (109,550)           | 2,728,383       | 2,722,740  | 5,643                       |
| Special Education - Instruction:                             |                    |                     |                 |            |                             |
| Learning and/or Language Disabilities:                       |                    |                     |                 |            |                             |
| Salaries of Teachers   | -                  | 104,346             | 104,346         | 103,050    | 1,296                       |
| General Supplies   | 1,500              |                     | 1,500           |            | 1,500                       |
| Textbooks  | 1,000              |                     | 1,000           |            | 1,000                       |
| Total Learning and/or Language Disabilities                  | 2,500              | 104,346             | 106,846         | 103,050    | 3,796                       |
| Multiple Disabilities  |                    |                     |                 |            |                             |
| Salaries of Teachers   |                    | 83,349              | 83,349          | 83,065     | 284                         |
| Total Multiple Disabilities                                  | -                  | 83,349              | 83,349          | 83,065     | 284                         |
| Resource Room/Resource Center:                               |                    |                     |                 |            |                             |
| Salaries of Teachers   | 648,151            | 3,909               | 652,060         | 652,060    | -                           |
| General Supplies   | 1,000              |                     | 1,000           |            | 1,000                       |
| Textbooks  | 1,000              | -                   | 1,000           |            | 1,000                       |
| Total Resource Room/Resource Center                          | 650,151            | 3,909               | 654,060         | 652,060    | 2,000                       |
| Total Special Education - Instruction                        | 652,651            | 191,604             | 844,255         | 838,175    | 6,080                       |
| Bilingual Education - Instruction:                           |                    |                     |                 |            |                             |
| Salaries of Teachers   | 193,137            | 13,498              | 206,635         | 206,635    | -                           |
| General Supplies   | 2,000              |                     | 2,000           |            | 2,000                       |
| Total Bilingual Education - Instruction                      | 195,137            | 13,498              | 208,635         | 206,635    | 2,000                       |
| School Sponsored Cocurricular Activities - Instruction:      |                    |                     |                 |            |                             |
| Salaries   | 30,800             |                     | 30,800          | 30,800     | -                           |
| Supplies & Materials   | 5,000              |                     | 5,000           |            | 5,000                       |
| Other Objects  | -                  |                     | -               |            | -                           |
| Total School Sponsored Cocurricular Activities - Instruction | 35,800             | -                   | 35,800          | 30,800     | 5,000                       |
| School Sponsored Athletics - Instruction:                    |                    |                     |                 |            |                             |
| Salaries   | 3,850              |                     | 3,850           |            | 3,850                       |
| Other Objects  | 3,700              | (3,500)             | 200             |            | 200                         |
| Total School Sponsored Athletics - Instruction               | 7,550              | (3,500)             | 4,050           | -          | 4,050                       |
| Total Instruction  | 3,729,071          | 92,052              | 3,821,123       | 3,798,350  | 22,773                      |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: SOUTH MAIN STREET ELEMENTARY SCHOOL

|   |                    |                     | 2023            |                | VARIANCE<br>FINAL TO ACTUAL |
|---|--------------------|---------------------|-----------------|----------------|-----------------------------|
|   | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL         |                             |
| <b>Undistributed Expenditures:</b>                            |                    |                     |                 |                |                             |
| <b>Attendance and Social Work Services:</b>                   |                    |                     |                 |                |                             |
| Salaries  | 101,267            | (1,695)             | 99,572          | 99,572         | -                           |
| Purchased Professional/Technical Services                     | 500                | (500)               | -               | -              | -                           |
| Supplies and Materials  | 1,000              | (1,000)             | -               | -              | -                           |
| <b>Total Attendance and Social Work Services</b>              | <b>102,767</b>     | <b>(3,195)</b>      | <b>99,572</b>   | <b>99,572</b>  | <b>-</b>                    |
| <b>Health Services:</b>                                       |                    |                     |                 |                |                             |
| Salaries  | 97,416             |                     | 97,416          | 96,041         | 1,375                       |
| Supplies and Materials  | 5,798              | (3,532)             | 2,266           | 2,242          | 24                          |
| Other Objects   | 750                | (687)               | 63              | -              | 63                          |
| <b>Total Health Services</b>                                  | <b>103,964</b>     | <b>(4,219)</b>      | <b>99,745</b>   | <b>98,283</b>  | <b>1,462</b>                |
| <b>Undistributed Expenditures - Guidance</b>                  |                    |                     |                 |                |                             |
| Salaries of Other Professional Staff                          | 68,236             | 1,570               | 69,806          | 69,302         | 504                         |
| Purchased Professional - Educational Services                 | 3,000              | (3,000)             | -               | -              | -                           |
| Supplies and Materials  | 2,000              | (867)               | 1,133           | 1,133          | -                           |
| Other Objects   |                    |                     | -               | -              | -                           |
| <b>Total Other Support Services - Students - Regular</b>      | <b>73,236</b>      | <b>(2,297)</b>      | <b>70,939</b>   | <b>70,435</b>  | <b>504</b>                  |
| <b>Improvement of Instruction Services/</b>                   |                    |                     |                 |                |                             |
| Purchased Professional-Educ. Serv.                            | 11,250             | (11,250)            | -               | -              | -                           |
| <b>Total Improvement of Instruction Services/</b>             | <b>11,250</b>      | <b>(11,250)</b>     | <b>-</b>        | <b>-</b>       | <b>-</b>                    |
| <b>Other Support Services - Instructional Staff</b>           |                    |                     |                 |                |                             |
| <b>Educational Media Services/School Library:</b>             |                    |                     |                 |                |                             |
| Salaries  | 68,236             | (68,236)            | -               | -              | -                           |
| Other Purchased Services                                      | 5,000              | (4,435)             | 565             | 565            | -                           |
| Supplies and Materials  | 23,675             | (11,504)            | 12,171          | 11,854         | 317                         |
| Other Objects   | 1,000              | (750)               | 250             | -              | 250                         |
| <b>Total Educational Media Services/School Library</b>        | <b>97,911</b>      | <b>(84,925)</b>     | <b>12,986</b>   | <b>12,419</b>  | <b>567</b>                  |
| <b>Instructional Staff Training Services:</b>                 |                    |                     |                 |                |                             |
| Purchased Professional - Educational Services                 | 10,000             | (10,000)            | -               | -              | -                           |
| Other Purchased Services                                      | 3,000              | (3,000)             | -               | -              | -                           |
| Supplies and Materials  | 1,500              |                     | 1,500           | -              | 1,500                       |
| <b>Total Instructional Staff Training Services</b>            | <b>14,500</b>      | <b>(13,000)</b>     | <b>1,500</b>    | <b>-</b>       | <b>1,500</b>                |
| <b>Support Services School Administration:</b>                |                    |                     |                 |                |                             |
| Salaries of Principals/Assistant Principals                   | 161,897            | 49,581              | 211,478         | 211,478        | -                           |
| Salaries of Other Professional Staff                          | -                  | 4,808               | 4,808           | 3,620          | 1,188                       |
| Salaries of Secretarial and Clerical Assistants               | 91,451             | 6,240               | 97,691          | 97,101         | 590                         |
| Other Purchased Services                                      | 3,647              | 3,347               | 6,994           | 6,993          | 1                           |
| Supplies and Materials  | 3,000              | (865)               | 2,135           | 215            | 1,920                       |
| Other Objects   | 1,800              |                     | 1,800           | 1,690          | 110                         |
| <b>Total Support Services School Administration</b>           | <b>261,795</b>     | <b>63,111</b>       | <b>324,906</b>  | <b>321,097</b> | <b>3,809</b>                |
| <b>Undistributed Expenditures - Security</b>                  |                    |                     |                 |                |                             |
| Salaries  | 187,709            | (30,830)            | 156,879         | 154,099        | 2,780                       |
| Cleaning, Repairs & Maintenance                               | 2,640              | (2,640)             | -               | -              | -                           |
| <b>Total Undistributed Expenditures - Security</b>            | <b>190,349</b>     | <b>(33,470)</b>     | <b>156,879</b>  | <b>154,099</b> | <b>2,780</b>                |
| <b>Total Undist. Expend Oper &amp; Maint of Plant Serv.</b>   | <b>190,349</b>     | <b>(33,470)</b>     | <b>156,879</b>  | <b>154,099</b> | <b>2,780</b>                |
| <b>Student Transportation Services:</b>                       |                    |                     |                 |                |                             |
| Contracted Services (Other than Between Home and School)      | 12,110             | -                   | 12,110          | 11,790         | 320                         |
| <b>Total Student Transportation Services</b>                  | <b>12,110</b>      | <b>-</b>            | <b>12,110</b>   | <b>11,790</b>  | <b>320</b>                  |
| <b>Undistributed Expenditures Before Unallocated Benefits</b> | <b>867,882</b>     | <b>(89,245)</b>     | <b>778,637</b>  | <b>767,695</b> | <b>10,942</b>               |

CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SCHOOL: SOUTH MAIN STREET ELEMENTARY SCHOOL

|  |                    |                     | 2023             |                  | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|------------------|------------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET  | ACTUAL           |                             |
| Unallocated Benefits:  |                    |                     |                  |                  |                             |
| Social Security Contributions  | 32,529             |                     | 32,529           | 32,529           | -                           |
| Other Retirement Contributions - PERS  | 51,026             |                     | 51,026           | 51,026           | -                           |
| Unemployment Compensation  | 21,209             |                     | 21,209           |                  | 21,209                      |
| Workmen's Compensation   | 153,662            |                     | 153,662          | 153,662          | -                           |
| Health Benefits  | 822,344            | (4,736)             | 817,608          | 809,953          | 7,655                       |
| Other Employee Benefits  | 70,000             | (24,504)            | 45,496           | 20,000           | 25,496                      |
| Unused Sick Payments to Terminated/Retired Staff   | -                  | 4,736               | 4,736            | 4,735            | 1                           |
| Total Personal Services - Employee Benefits  | <u>1,150,770</u>   | <u>(24,504)</u>     | <u>1,126,266</u> | <u>1,071,905</u> | <u>54,361</u>               |
| Total Undistributed Expenditures   | <u>2,018,652</u>   | <u>(113,749)</u>    | <u>1,904,903</u> | <u>1,839,600</u> | <u>65,303</u>               |
| Total General Current Expense  | <u>5,747,723</u>   | <u>(21,697)</u>     | <u>5,726,026</u> | <u>5,637,950</u> | <u>88,076</u>               |
| Capital Outlay:  |                    |                     |                  |                  |                             |
| Equipment:   |                    |                     |                  |                  |                             |
| Grades 1 - 5   | 29,500             | 25,178              | 54,678           | 53,678           | 1,000                       |
| Security   | 5,000              | (5,000)             | -                | -                | -                           |
| Total Equipment  | <u>34,500</u>      | <u>20,178</u>       | <u>54,678</u>    | <u>53,678</u>    | <u>1,000</u>                |
| Total Capital Outlay   | <u>34,500</u>      | <u>20,178</u>       | <u>54,678</u>    | <u>53,678</u>    | <u>1,000</u>                |
| Total School Based Expenditures  | <u>5,782,223</u>   | <u>(1,519)</u>      | <u>5,780,704</u> | <u>5,691,628</u> | <u>89,076</u>               |
| Other Financing Sources:   |                    |                     |                  |                  |                             |
| Operating Transfer In  | 5,758,113          | (1,519)             | 5,756,594        | 5,693,258        | (63,336)                    |
| Total Other Financing Sources  | <u>5,758,113</u>   | <u>(1,519)</u>      | <u>5,756,594</u> | <u>5,693,258</u> | <u>(63,336)</u>             |
| Excess (Deficiency) of Other Financing Sources Over<br>(Under) Expenditures and Other Financing (Uses) | (24,110)           | -                   | (24,110)         | 1,630            | 25,740                      |
| Fund Balances, July 1  | <u>24,110</u>      | <u>-</u>            | <u>24,110</u>    | <u>24,110</u>    |                             |
| Fund Balances, June 30   | <u>-</u>           | <u>-</u>            | <u>-</u>         | <u>25,740</u>    | <u>25,740</u>               |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: WASHINGTON AVENUE ELEMENTARY SCHOOL

|  |                    |                     | 2023            |            | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-----------------|------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL     |                             |
| Regular Programs - Instruction                               |                    |                     |                 |            |                             |
| Salaries of Teachers:  |                    |                     |                 |            |                             |
| Preschool/Kindergarten                                       | \$ 358,660         | \$ 35,681           | \$ 394,341      | \$ 394,340 | \$ 1                        |
| Grades 1-5 Salaries of Teachers                              | 1,483,788          | 11,863              | 1,495,651       | 1,495,651  | -                           |
| Regular Programs - Undistributed Instruction:                |                    |                     |                 |            |                             |
| Other Salaries for Instruction                               | 126,290            | (40,570)            | 85,720          | 85,720     | -                           |
| Purchased Professional/Educational Services                  | 5,000              |                     | 5,000           | 2,805      | 2,195                       |
| Purchased Technical Services                                 | 14,920             | (8,870)             | 6,050           | 3,515      | 2,535                       |
| Other Purchased Services                                     | 1,500              |                     | 1,500           | 1,372      | 128                         |
| General Supplies   | 82,598             | (2,600)             | 79,998          | 78,257     | 1,741                       |
| Textbooks  | 139                |                     | 139             |            | 139                         |
| Other Objects  | 7,000              | (2,762)             | 4,238           | 4,238      | -                           |
| Total Regular Programs - Instruction                         | 2,079,895          | (7,258)             | 2,072,637       | 2,065,898  | 6,739                       |
| Special Education - Instruction:                             |                    |                     |                 |            |                             |
| Learning and/or Language Disabilities:                       |                    |                     |                 |            |                             |
| Salaries of Teachers   | 1,500              | -                   | 1,500           | -          | 1,500                       |
| Total Learning and/or Language Disabilities                  | 1,500              | -                   | 1,500           | -          | 1,500                       |
| Resource Room/Resource Center:                               |                    |                     |                 |            |                             |
| Salaries of Teachers   | 570,855            | (33,881)            | 536,974         | 471,784    | 65,190                      |
| Other Purchased Services (400-500 series)                    | 200                |                     | 200             | 200        | -                           |
| General Supplies   | 700                |                     | 700             | 698        | 2                           |
| Total Resource Room/Resource Center                          | 571,755            | (33,881)            | 537,874         | 472,682    | 65,192                      |
| Total Special Education - Instruction                        | 573,255            | (33,881)            | 539,374         | 472,682    | 66,692                      |
| Bilingual Education - Instruction:                           |                    |                     |                 |            |                             |
| Salaries of Teachers   | 1,003,821          | 33,881              | 1,037,702       | 1,033,039  | 4,663                       |
| Purchased Professional-Educational Services                  | 1,500              |                     | 1,500           | 971        | 529                         |
| Purchased Technical Services                                 | 275                |                     | 275             |            | 275                         |
| General Supplies   | 5,865              |                     | 5,865           | 5,864      | 1                           |
| Total Bilingual Education - Instruction                      | 1,011,461          | 33,881              | 1,045,342       | 1,039,874  | 5,468                       |
| School Sponsored Cocurricular Activities - Instruction:      |                    |                     |                 |            |                             |
| Salaries   | 30,800             |                     | 30,800          | 26,950     | 3,850                       |
| Supplies & Materials   | 2,250              |                     | 2,250           | -          | 2,250                       |
| Total School Sponsored Cocurricular Activities - Instruction | 33,050             | -                   | 33,050          | 26,950     | 6,100                       |
| Before & After School- Instruction:                          |                    |                     |                 |            |                             |
| Salaries   |                    | 870                 | 870             | 870        | -                           |
| Total Before & After School- Instruction:                    | -                  | 870                 | 870             | 870        | -                           |
| Total Instruction  | 3,697,661          | (6,388)             | 3,691,273       | 3,606,274  | 84,999                      |
| Undistributed Expenditures:                                  |                    |                     |                 |            |                             |
| Health Services:   |                    |                     |                 |            |                             |
| Salaries   | 67,502             | 8,528               | 76,030          | 76,030     | -                           |
| Other Purchased Services (400-500 series)                    | 300                | (289)               | 11              |            | 11                          |
| Supplies and Materials                                       | 4,600              | 1,188               | 5,788           | 3,649      | 2,139                       |
| Other Objects  | 143                |                     | 143             |            | 143                         |
| Total Health Services  | 72,545             | 9,427               | 81,972          | 79,679     | 2,293                       |
| Undistributed Expenditures - Guidance                        |                    |                     |                 |            |                             |
| Salaries of Other Professional Staff                         | 102,317            |                     | 102,317         | 100,622    | 1,695                       |
| Purchased Professional - Educational Services                | 1,000              | (806)               | 194             | -          | 194                         |
| Other Purchased Services (400-500 series)                    | 500                |                     | 500             | 500        | -                           |
| Supplies and Materials                                       | 1,200              |                     | 1,200           | 1,198      | 2                           |
| Other Objects  | 50                 |                     | 50              | -          | 50                          |
| Total Undistributed Expenditures - Guidance                  | 105,067            | (806)               | 104,261         | 102,320    | 1,941                       |
| Educational Media Services/School Library:                   |                    |                     |                 |            |                             |
| Salaries   | 102,192            |                     | 102,192         | 100,436    | 1,756                       |
| Purchased Prof. and Tech. Services                           | 300                |                     | 300             |            | 300                         |
| Other Purchased Services                                     | -                  | 8,110               | 8,110           | 5,593      | 2,517                       |
| Supplies and Materials                                       | 34,380             | (12,155)            | 22,225          | 22,063     | 162                         |
| Other Objects  | 3,100              | (3,000)             | 100             | 80         | 20                          |
| Total Educational Media Services/School Library              | 139,972            | (7,045)             | 132,927         | 128,172    | 4,755                       |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: WASHINGTON AVENUE ELEMENTARY SCHOOL

|  |                    |                     | 2023            |           | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-----------------|-----------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL    |                             |
| Instructional Staff Training Services:   |                    |                     |                 |           |                             |
| Other Purchased Services   | 1,500              |                     | 1,500           | 1,456     | 44                          |
| Total Instructional Staff Training Services  | 1,500              | -                   | 1,500           | 1,456     | 44                          |
| Support Services School Administration:  |                    |                     |                 |           |                             |
| Salaries of Principals/Assistant Principals  | 162,507            | (9,061)             | 153,446         | 153,446   | -                           |
| Salaries of Other Professional Staff   | -                  | 4,110               | 4,110           | 4,110     | -                           |
| Salaries of Secretarial and Clerical Assistants  | 120,536            | 11,489              | 132,025         | 130,460   | 1,565                       |
| Other Purchased Services   | 10,005             |                     | 10,005          | 10,004    | 1                           |
| Supplies and Materials   | 3,050              | 3,200               | 6,250           | 6,250     | -                           |
| Other Objects  | 108                | 845                 | 953             | 845       | 108                         |
| Total Support Services School Administration   | 296,206            | 10,583              | 306,789         | 305,115   | 1,674                       |
| Undistributed Expenditures - Security  |                    |                     |                 |           |                             |
| Salaries   | 174,368            | (20,802)            | 153,566         | 128,352   | 25,214                      |
| General Supplies   | 1,500              |                     | 1,500           |           | 1,500                       |
| Total Undistributed Expenditures - Security  | 175,868            | (20,802)            | 155,066         | 128,352   | 26,714                      |
| Total Undist. Expend-Oper & Maint of Plant Serv.   | 175,868            | (20,802)            | 155,066         | 128,352   | 26,714                      |
| Student Transportation Services:   |                    |                     |                 |           |                             |
| Contracted Services (Other than Between Home<br>and School)  | 4,500              | (4,180)             | 320             | 320       | -                           |
| Total Student Transportation Services  | 4,500              | (4,180)             | 320             | 320       | -                           |
| Undistributed Expenditures Before Unallocated Benefits   | 795,658            | (12,823)            | 782,835         | 745,414   | 37,421                      |
| Unallocated Benefits:  |                    |                     |                 |           |                             |
| Social Security Contributions  | 30,325             |                     | 30,325          | 30,325    | -                           |
| Other Retirement Contributions - PERS  | 47,569             |                     | 47,569          | 47,569    | -                           |
| Unemployment Compensation  | 21,216             |                     | 21,216          |           | 21,216                      |
| Workmen's Compensation   | 147,901            |                     | 147,901         | 147,901   | -                           |
| Health Benefits  | 952,702            | (15,000)            | 937,702         | 931,517   | 6,185                       |
| Other Employee Benefits  | 62,000             |                     | 62,000          | 22,000    | 40,000                      |
| Unused Sick Payments to Terminated/Retired Staff   | -                  | 22,245              | 22,245          | 22,245    | -                           |
| Total Personal Services - Employee Benefits  | 1,261,713          | 7,245               | 1,268,958       | 1,201,557 | 67,401                      |
| Total Undistributed Expenditures   | 2,057,371          | (5,578)             | 2,051,793       | 1,946,971 | 104,822                     |
| Total General Current Expense  | 5,755,032          | (11,966)            | 5,743,066       | 5,553,245 | 189,821                     |
| Capital Outlay:  |                    |                     |                 |           |                             |
| Equipment:   |                    |                     |                 |           |                             |
| Preschool / Kindergarten   | 51,422             |                     | 51,422          | 50,279    | 1,143                       |
| Grades 1 - 5   | -                  | 10,600              | 10,600          | 10,398    | 202                         |
| Total Equipment  | 51,422             | 10,600              | 62,022          | 60,677    | 1,345                       |
| Total Capital Outlay   | 51,422             | 10,600              | 62,022          | 60,677    | 1,345                       |
| Total School Based Expenditures  | 5,806,454          | (1,366)             | 5,805,088       | 5,613,922 | 191,166                     |
| Total Capital Outlay   |                    |                     |                 |           |                             |
| Operating Transfer In  | 5,779,113          | (1,366)             | 5,777,747       | 5,628,783 | (148,964)                   |
| Total Other Financing Sources  | 5,779,113          | (1,366)             | 5,777,747       | 5,628,783 | (148,964)                   |
| Excess (Deficiency) of Other Financing Sources Over<br>(Under) Expenditures and Other Financing (Uses) | (27,341)           | -                   | (27,341)        | 14,861    | 42,202                      |
| Fund Balances, July 1  | 27,341             | -                   | 27,341          | 27,341    |                             |
| Fund Balances, June 30   | -                  | -                   | -               | 42,202    | 42,202                      |



CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023

SCHOOL: LEEDS AVENUE ELEMENTARY SCHOOL

|  | 2023               |                     |                  |                  | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|------------------|------------------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET  | ACTUAL           |                             |
| Regular Programs - Instruction                               |                    |                     |                  |                  |                             |
| Salaries of Teachers:  |                    |                     |                  |                  |                             |
| Preschool/Kindergarten                                       | \$ 436,331         | \$ 3,080            | \$ 439,411       | \$ 439,411       | \$ -                        |
| Grades 1-5 Salaries of Teachers                              | 2,336,416          | (7,447)             | 2,328,969        | 2,267,891        | 61,078                      |
| Regular Programs - Undistributed Instruction:                |                    |                     |                  |                  |                             |
| Other Salaries for Instruction                               | 215,577            | 706                 | 216,283          | 216,283          | -                           |
| Purchased Professional/Educational Services                  | 8,500              | -                   | 8,500            | -                | 8,500                       |
| Other Purchased Services                                     | 5,000              | (706)               | 4,294            | 3,770            | 524                         |
| General Supplies   | 119,421            | (38,080)            | 81,341           | 37,579           | 43,762                      |
| Total Regular Programs - Instruction                         | <u>3,121,245</u>   | <u>(42,447)</u>     | <u>3,078,798</u> | <u>2,964,934</u> | <u>113,864</u>              |
| Special Education - Instruction:                             |                    |                     |                  |                  |                             |
| Learning and/or Language Disabilities:                       |                    |                     |                  |                  |                             |
| Salaries of Teachers   | 356,001            | 997                 | 356,998          | 356,998          | -                           |
| Other Salaries for Instruction                               | 33,042             | -                   | 33,042           | 29,915           | 3,127                       |
| Other Purchased Services (400-500 series)                    | 1,500              | (997)               | 503              | -                | 503                         |
| General Supplies   | 3,000              | -                   | 3,000            | -                | 3,000                       |
| Other Objects  | 1,000              | -                   | 1,000            | -                | 1,000                       |
| Total Learning and/or Language Disabilities                  | <u>394,543</u>     | <u>-</u>            | <u>394,543</u>   | <u>386,913</u>   | <u>7,630</u>                |
| Multiple Disabilities  |                    |                     |                  |                  |                             |
| Salaries of Teachers   | 104,042            | -                   | 104,042          | 13,885           | 90,157                      |
| Total Multiple Disabilities                                  | <u>104,042</u>     | <u>-</u>            | <u>104,042</u>   | <u>13,885</u>    | <u>90,157</u>               |
| Resource Room/Resource Center:                               |                    |                     |                  |                  |                             |
| Salaries of Teachers   | 764,842            | -                   | 764,842          | 736,839          | 28,003                      |
| Other Salaries for Instruction                               | 100,553            | -                   | 100,553          | 70,445           | 30,108                      |
| General Supplies   | 4,000              | -                   | 4,000            | -                | 4,000                       |
| Total Resource Room/Resource Center                          | <u>869,395</u>     | <u>-</u>            | <u>869,395</u>   | <u>807,284</u>   | <u>62,111</u>               |
| Preschool Disabilities - Full-Time:                          |                    |                     |                  |                  |                             |
| Salaries of Teachers   | 211,698            | -                   | 211,698          | 100,646          | 111,052                     |
| Total Preschool Disabilities - Full-Time                     | <u>211,698</u>     | <u>-</u>            | <u>211,698</u>   | <u>100,646</u>   | <u>111,052</u>              |
| Total Special Education - Instruction                        | <u>1,579,678</u>   | <u>-</u>            | <u>1,579,678</u> | <u>1,308,728</u> | <u>270,950</u>              |
| Bilingual Education - Instruction:                           |                    |                     |                  |                  |                             |
| Salaries of Teachers   | 171,581            | -                   | 171,581          | 149,671          | 21,910                      |
| General Supplies   | 2,000              | -                   | 2,000            | -                | 2,000                       |
| Other Objects  | 1,000              | -                   | 1,000            | -                | 1,000                       |
| Total Bilingual Education - Instruction                      | <u>174,581</u>     | <u>-</u>            | <u>174,581</u>   | <u>149,671</u>   | <u>24,910</u>               |
| School Sponsored Cocurricular Activities - Instruction:      |                    |                     |                  |                  |                             |
| Salaries   | 23,100             | -                   | 23,100           | 16,412           | 6,688                       |
| Purchased Services   | 1,000              | -                   | 1,000            | -                | 1,000                       |
| Supplies & Materials   | 1,000              | -                   | 1,000            | -                | 1,000                       |
| Total School Sponsored Cocurricular Activities - Instruction | <u>25,100</u>      | <u>-</u>            | <u>25,100</u>    | <u>16,412</u>    | <u>8,688</u>                |
| School Sponsored Athletics - Instruction:                    |                    |                     |                  |                  |                             |
| Supplies & Materials   | 2,000              | -                   | 2,000            | -                | 2,000                       |
| Other Objects  | 200                | -                   | 200              | -                | 200                         |
| Total School Sponsored Athletics - Instruction               | <u>2,200</u>       | <u>-</u>            | <u>2,200</u>     | <u>-</u>         | <u>2,200</u>                |
| Undistributed Expenditures:                                  |                    |                     |                  |                  |                             |
| Attendance and Social Work Services:                         |                    |                     |                  |                  |                             |
| Salaries   | 68,463             | (21,127)            | 47,336           | -                | 47,336                      |
| Total Attendance and Social Work Services                    | <u>68,463</u>      | <u>(21,127)</u>     | <u>47,336</u>    | <u>-</u>         | <u>47,336</u>               |
| Health Services:   |                    |                     |                  |                  |                             |
| Salaries   | 75,663             | 9,886               | 85,549           | 85,549           | -                           |
| Supplies and Materials                                       | 5,418              | (5,253)             | 165              | 165              | -                           |
| Total Health Services  | <u>81,081</u>      | <u>4,633</u>        | <u>85,714</u>    | <u>85,714</u>    | <u>-</u>                    |
| Undistributed Expenditures - Guidance                        |                    |                     |                  |                  |                             |
| Salaries of Other Professional Staff                         | 73,813             | 8,591               | 82,404           | 82,404           | -                           |
| Other Purchased Professional and Technical Services          | 1,000              | (1,000)             | -                | -                | -                           |
| Other Purchased Services (400-500 series)                    | -                  | 249                 | 249              | 249              | -                           |
| Supplies and Materials                                       | 2,743              | (2,278)             | 465              | -                | 465                         |
| Total Undistributed Expenditures - Guidance                  | <u>77,556</u>      | <u>5,562</u>        | <u>83,118</u>    | <u>82,653</u>    | <u>465</u>                  |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
 BLENDED RESOURCE FUND 15  
 STATEMENT OF BLENDED EXPENDITURES - BUDGET AND ACTUAL  
 FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

SCHOOL: LEEDS AVENUE ELEMENTARY SCHOOL

|  | 2023               |                     |                 |           | VARIANCE<br>FINAL TO ACTUAL |
|--|--------------------|---------------------|-----------------|-----------|-----------------------------|
|  | ORIGINAL<br>BUDGET | BUDGET<br>TRANSFERS | FINAL<br>BUDGET | ACTUAL    |                             |
| Improvement of Instruction Services/<br>Supplies and Materials   | 10,000             | (7,020)             | 2,980           |           | 2,980                       |
| Total Improvement of Instruction Services/<br>Other Support Services - Instructional Staff             | 10,000             | (7,020)             | 2,980           | -         | 2,980                       |
| Educational Media Services/School Library:   |                    |                     |                 |           |                             |
| Salaries   | 101,516            |                     | 101,516         | 68,679    | 32,837                      |
| Other Purchased Services   |                    | 5,000               | 5,000           | 1,256     | 3,744                       |
| Supplies and Materials   | 45,619             | (20,000)            | 25,619          | 25,426    | 193                         |
| Other Objects  | 1,000              |                     | 1,000           |           | 1,000                       |
| Total Educational Media Services/School Library  | 148,135            | (15,000)            | 133,135         | 95,361    | 37,774                      |
| Instructional Staff Training Services:   |                    |                     |                 |           |                             |
| Purchased Professional - Educational Services  | 3,650              |                     | 3,650           |           | 3,650                       |
| Other Purchased Services   | 7,860              | -                   | 7,860           | 515       | 7,345                       |
| Supplies and Materials   | 1,400              | (385)               | 1,015           |           | 1,015                       |
| Other Objects  | 500                |                     | 500             | -         | 500                         |
| Total Instructional Staff Training Services  | 13,410             | (385)               | 13,025          | 515       | 12,510                      |
| Support Services School Administration:  |                    |                     |                 |           |                             |
| Salaries of Principals/Assistant Principals  | 286,183            | (2,449)             | 283,734         | 283,734   | -                           |
| Salaries of Other Professional Staff   | -                  | 8,743               | 8,743           | 2,692     | 6,051                       |
| Salaries of Secretarial and Clerical Assistants  | 77,138             | (1,824)             | 75,314          | 75,313    | 1                           |
| Other Purchased Services   | 7,127              |                     | 7,127           | 7,127     | -                           |
| Supplies and Materials   | 4,000              | 2,356               | 6,356           | 5,851     | 505                         |
| Other Objects  | -                  | 1,690               | 1,690           | 1,690     | -                           |
| Total Support Services School Administration   | 374,448            | 8,516               | 382,964         | 376,407   | 6,557                       |
| Undistributed Expenditures - Security  |                    |                     |                 |           |                             |
| Salaries   | 136,359            | 5,221               | 141,580         | 139,990   | 1,590                       |
| General Supplies   | 2,551              | (400)               | 2,151           |           | 2,151                       |
| Total Undistributed Expenditures - Security  | 138,910            | 4,821               | 143,731         | 139,990   | 3,741                       |
| Total Undist. Expend-Oper & Maint of Plant Serv.   | 138,910            | 4,821               | 143,731         | 139,990   | 3,741                       |
| Student Transportation Services:   |                    |                     |                 |           |                             |
| Contracted Services (Other than Between Home<br>and School) - Vendors                                  | 4,000              |                     | 4,000           | 2,868     | 1,132                       |
| Total Student Transportation Services  | 4,000              | -                   | 4,000           | 2,868     | 1,132                       |
| Undistributed Expenditures Before Unallocated Benefits   | 916,003            | (20,000)            | 896,003         | 783,508   | 112,495                     |
| Unallocated Benefits:  |                    |                     |                 |           |                             |
| Social Security Contributions  | 41,315             |                     | 41,315          | 41,315    | -                           |
| Other Retirement Contributions - PERS  | 68,855             |                     | 68,855          | 68,855    | -                           |
| Unemployment Compensation  | 27,799             |                     | 27,799          |           | 27,799                      |
| Workmen's Compensation   | 203,216            |                     | 203,216         | 203,216   | -                           |
| Health Benefits  | 1,231,628          | (46,152)            | 1,185,476       | 1,135,232 | 50,244                      |
| Other Employee Benefits  | 50,000             |                     | 50,000          | 15,000    | 35,000                      |
| Unused Sick Payments to Terminated/Retired Staff   | -                  | 46,152              | 46,152          | 46,152    | -                           |
| Total Personal Services - Employee Benefits  | 1,622,813          | -                   | 1,622,813       | 1,509,770 | 113,043                     |
| Total Undistributed Expenditures   | 2,538,816          | (20,000)            | 2,518,816       | 2,293,278 | 225,538                     |
| Total General Current Expense  | 7,441,620          | (62,447)            | 7,379,173       | 6,733,023 | 646,150                     |
| Capital Outlay:  |                    |                     |                 |           |                             |
| Equipment:   |                    |                     |                 |           |                             |
| Preschool / Kindergarten   | 30,175             | (30,000)            | 175             | -         | 175                         |
| Grades 1-5   |                    | 85,000              | 85,000          | 84,912    | 88                          |
| Total Equipment  | 30,175             | 55,000              | 85,175          | 84,912    | 263                         |
| Total Capital Outlay   | 30,175             | 55,000              | 85,175          | 84,912    | 263                         |
| Total School Based Expenditures  | 7,471,795          | (7,447)             | 7,464,348       | 6,817,935 | 646,413                     |
| Other Financing Sources:   |                    |                     |                 |           |                             |
| Operating Transfer In  | 7,359,077          | (7,447)             | 7,351,630       | 6,740,279 | (611,351)                   |
| Total Other Financing Sources  | 7,359,077          | (7,447)             | 7,351,630       | 6,740,279 | (611,351)                   |
| Excess (Deficiency) of Other Financing Sources Over<br>(Under) Expenditures and Other Financing (Uses) | (112,718)          | -                   | (112,718)       | (77,656)  | 35,062                      |
| Fund Balances, July 1  | 112,718            | -                   | 112,718         | 112,718   |                             |
| Fund Balances, June 30   | -                  | -                   | -               | 35,062    | 35,062                      |

**SPECIAL REVENUE FUND  
DETAIL STATEMENTS**

Special revenue funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

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City of Pleasantville School District  
 Special Revenue Fund  
 Combining Schedule of Revenue and Expenditures  
 Budgetary Basis  
 For the Year Ended June 30, 2022

|   | Preschool Education Aid | Wrap Around Grant | SSB VEEDR      | SDA Emergent Capital Grant | Total State Funds | Title I PETA     | Title I SIA    | Title II Part A | Title III      | Title IV       | I.D.E.A. Part - B Basic | I.D.E.A. Preschool Handicapped | School Violence Prevention Grant | 21st Century CLC Program |
|---|-------------------------|-------------------|----------------|----------------------------|-------------------|------------------|----------------|-----------------|----------------|----------------|-------------------------|--------------------------------|----------------------------------|--------------------------|
| <b>REVENUES:</b>  |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| State Sources   | \$ 6,974,997            | \$ 46,350         | \$ 908,852     | \$ 490,206                 | \$ 8,420,405      | \$ 1,297,608     | \$ 161,569     | \$ 203,351      | \$ 170,756     | \$ 123,503     | \$ 1,185,201            | \$ 34,551                      | \$ 160,816                       | \$ 464,992               |
| Federal Sources   |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Local/Other Sources   |                         | 46,350            | 908,852        | 490,206                    | 8,420,405         | 1,297,608        | 161,569        | 203,351         | 170,756        | 123,503        | 1,185,201               | 34,551                         | 160,816                          | 464,992                  |
| <b>Total revenue</b>  | <b>6,974,997</b>        | <b>46,350</b>     | <b>908,852</b> | <b>490,206</b>             | <b>8,420,405</b>  | <b>1,297,608</b> | <b>161,569</b> | <b>203,351</b>  | <b>170,756</b> | <b>123,503</b> | <b>1,185,201</b>        | <b>34,551</b>                  | <b>160,816</b>                   | <b>464,992</b>           |
| <b>EXPENDITURES:</b>  |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Instruction   | 1,384,127               |                   |                |                            | 1,384,127         | 270              | 33,721         | 131,051         | 15,477         | 95,150         |                         |                                |                                  | 194,133                  |
| Salaries of teachers  | 656,920                 |                   |                |                            | 656,920           | 1,990            | 4,180          |                 |                |                |                         |                                |                                  |                          |
| Other salaries for instruction                                |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Purchased Professional - Educational Services                 |                         |                   |                |                            |                   |                  | 5,906          |                 |                |                |                         |                                |                                  |                          |
| Other purchased services                                      |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| General supplies  | 79,872                  |                   |                |                            | 79,872            | 799,593          | 28,248         |                 | 86,161         | 16,693         | 1,014,596               | 34,551                         |                                  | 21,280                   |
| Other objects   |                         |                   |                |                            |                   | 2,350            |                |                 | 6,602          |                |                         |                                |                                  | 6,967                    |
| <b>Total instruction</b>                                      | <b>2,120,919</b>        |                   |                |                            | <b>2,120,919</b>  | <b>884,203</b>   | <b>72,855</b>  | <b>131,051</b>  | <b>108,240</b> | <b>111,833</b> | <b>1,014,596</b>        | <b>34,551</b>                  |                                  | <b>222,380</b>           |
| Support services:   |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Salaries of Supervisor of Instruction                         | 153,489                 |                   |                |                            | 153,489           |                  |                |                 |                |                |                         |                                |                                  |                          |
| Salaries of principals/assistant principals                   | 233,665                 |                   |                |                            | 233,665           | 195,726          |                |                 |                |                |                         |                                |                                  | 185,612                  |
| Salaries of secretarial and clerical asst.                    | 4,781                   |                   |                |                            | 4,781             |                  |                |                 |                |                |                         |                                |                                  |                          |
| Other salaries  | 94,653                  |                   |                |                            | 94,653            |                  | 63,225         |                 | 38,270         |                | 130,917                 |                                |                                  |                          |
| Salaries of Community Parent Involvement Spec.                | 107,789                 |                   |                |                            | 107,789           | 100              |                |                 |                |                |                         |                                |                                  |                          |
| Salaries of other staff                                       | 187,054                 |                   |                |                            | 187,054           |                  |                |                 |                |                |                         |                                |                                  |                          |
| Personal services- employee benefits                          | 1,182,298               |                   |                |                            | 1,182,298         | 19,968           | 13,110         | 10,333          | 4,917          | 9,690          | 39,778                  |                                |                                  | 32,640                   |
| Purchased Educ. Svc-Contracted Pre-K                          | 2,576,039               |                   |                |                            | 2,576,039         |                  |                |                 |                |                |                         |                                |                                  |                          |
| Purchased Educ. Svc-Head Start                                | 135,000                 |                   |                |                            | 135,000           |                  |                |                 |                |                |                         |                                |                                  |                          |
| Purchased professional educational services                   | 81,161                  |                   |                |                            | 81,161            | 9,500            |                | 21,950          | 6,500          |                |                         |                                |                                  | 16,000                   |
| Travel  | 1,164                   |                   |                |                            | 1,164             |                  |                |                 |                |                |                         |                                |                                  | 468                      |
| Supplies and materials  | 1,725                   |                   |                |                            | 1,725             | 63,601           | 4,975          | 40,117          | 3,268          | 1,990          |                         |                                |                                  | 6,021                    |
| Other purchased services                                      | 6,634                   |                   |                |                            | 6,634             |                  | 8,204          |                 | 9,531          |                |                         |                                |                                  | 1,871                    |
| Supplies and materials  |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Other objects   |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| <b>Total support services</b>                                 | <b>4,781,870</b>        |                   |                |                            | <b>4,828,220</b>  | <b>287,895</b>   | <b>86,514</b>  | <b>72,900</b>   | <b>62,516</b>  | <b>11,670</b>  | <b>170,695</b>          |                                |                                  | <b>242,612</b>           |
| Facilities acquisition and const. serv.:                      |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Instructional equipment                                       | 72,208                  |                   |                |                            | 72,208            | 20,777           |                |                 |                |                |                         |                                | 160,816                          |                          |
| Noninstructional equipment                                    |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Construction Services   |                         |                   | 908,852        | 490,206                    | 1,399,058         |                  |                |                 |                |                |                         |                                |                                  |                          |
| <b>Total facilities acquisition and construction services</b> | <b>72,208</b>           |                   | <b>908,852</b> | <b>490,206</b>             | <b>1,471,266</b>  | <b>20,777</b>    |                |                 |                |                |                         |                                | <b>160,816</b>                   |                          |
| Transfer to charter schools                                   |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| Transfer to Whole School Reform                               |                         |                   |                |                            |                   |                  |                |                 |                |                |                         |                                |                                  |                          |
| <b>Total expenditures</b>                                     | <b>6,974,997</b>        | <b>46,350</b>     | <b>908,852</b> | <b>490,206</b>             | <b>8,420,405</b>  | <b>1,297,608</b> | <b>161,569</b> | <b>203,351</b>  | <b>170,756</b> | <b>123,503</b> | <b>1,185,201</b>        | <b>34,551</b>                  | <b>160,816</b>                   | <b>464,992</b>           |

City of Pleasantville School District  
 Special Revenue Fund  
 Combining Schedule of Revenue and Expenditures  
 Budgetary Basis  
 For the Year Ended June 30, 2023

|  | NSLP<br>Equipment | Fresh<br>Fruits &<br>Vegetables | Junior<br>ROTC | ESSER II   | ESSER II<br>Learning<br>Acceleration Grant | ESSER II<br>Mental<br>Health Grant | American<br>Rescue Plan<br>ESSER I | Amer Rescue<br>Plan ESSER I<br>Accelerated Learning | Amer Rescue<br>Plan ESSER I<br>Beyond School Day | Amer Rescue<br>Plan ESSER II<br>Homelss | CARES Act<br>Relief | Total<br>Federal<br>FUNDS | Safety<br>Grant | Student<br>Activities/<br>Athletics | Total<br>Other<br>FUNDS | Total<br>2023 |
|--|-------------------|---------------------------------|----------------|------------|--|------------------------------------|------------------------------------|---|--|---|---------------------|---------------------------|-----------------|-------------------------------------|-------------------------|---------------|
| REVENUES:  |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         |               |
| State Sources  | \$ 18,515         | \$ 100,289                      | \$ 34,599      | \$ 883,169 | \$ 47,741                                  | \$ 2,224                           | \$ 4,244,144                       | \$ 23,764   | \$ 2,800   | \$ 45,750                               | \$ 247              | \$ 9,185,589              | \$ 50,490       | \$ 244,318                          | \$ 294,808              | \$ 9,499,045  |
| Federal Sources  |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 9,185,589     |
| Local/Other Sources                                    |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 294,808       |
| Total revenue  | 18,515            | 100,289                         | 34,599         | 883,169    | 47,741                                     | 2,224                              | 4,244,144                          | 23,764  | 2,800  | 45,750                                  | 247                 | 9,185,589                 | 50,490          | 244,318                             | 294,808                 | 17,990,002    |
| EXPENDITURES:  |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         |               |
| Total instruction                                      |                   |                                 |                |            | 40,414                                     |                                    | 899,695                            |   |  |   |                     | 3,473,731                 |                 |                                     |                         | 5,594,659     |
| Salaries of supervisors of instruction                 |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 153,069       |
| Salaries of principals/assistant principals            |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 635,005       |
| Salaries of secretarial and clerical asst.             |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 4,781         |
| Other salaries   |                   |                                 |                |            |  |                                    | 138,965                            |   |  |   |                     | 822,911                   |                 |                                     |                         | 94,653        |
| Salaries of Community Parent Involvement Spec.         |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     | 100                       |                 |                                     |                         | 930,700       |
| Salaries of instructional aides                        |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 76,611        |
| Personal services- employee benefits                   |                   |                                 |                |            |  |                                    | 48,781                             | 314   | 2,800  |   | 247                 | 221,896                   |                 |                                     |                         | 1,404,194     |
| Purchased Educ. Svc-Contracted Pre-K                   |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 2,576,039     |
| Purchased Educ. Svc-Head Start                         |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 135,000       |
| Purchased professional educational service             |                   |                                 |                |            | 5,350                                      | 2,224                              |                                    | 23,450  |  |   |                     | 84,304                    |                 |                                     |                         | 138,065       |
| Facilities   |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 1,632         |
| Travel   |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         | 468           |
| Other purchased services                               |                   |                                 |                |            |  |                                    |                                    |   |  | 750                                     |                     | 54,381                    |                 |                                     |                         | 56,106        |
| Supplies and materials                                 |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     | 176,610                   | 50,490          |                                     |                         | 233,734       |
| Other objects  |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 | 270,834                             |                         | 270,834       |
| Total support services                                 |                   |                                 |                |            | 7,327                                      | 2,224                              | 187,746                            | 23,764  | 2,800  | 750                                     | 247                 | 1,742,608                 | 50,490          | 270,834                             | 321,324                 | 6,892,152     |
| Facilities acquisition and const. serv.:               |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         |               |
| Instructional equipment                                |                   |                                 |                |            |  |                                    | 208,039                            |   |  |   |                     | 227,716                   |                 |                                     |                         | 299,824       |
| Noninstructional equipment                             |                   |                                 |                |            |  |                                    | 2,949,960                          |   |  | 45,000                                  |                     | 248,896                   |                 |                                     |                         | 248,896       |
| Construction Services                                  |                   |                                 |                |            |  |                                    | 3,156,469                          |   |  |   |                     | 3,307,945                 |                 |                                     |                         | 4,707,003     |
| Total facilities acquisition and construction services |                   |                                 |                |            |  |                                    | 3,522,910                          |   |  | 45,000                                  |                     | 3,784,517                 |                 |                                     |                         | 8,255,783     |
| Transfer to charter schools                            |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         |               |
| Transfer to Whole School Reform                        |                   |                                 |                |            |  |                                    |                                    |   |  |   |                     |                           |                 |                                     |                         |               |
| Total expenditures                                     | 18,515            | 100,289                         | 34,599         | 883,169    | 47,741                                     | 2,224                              | 4,244,144                          | 23,764  | 2,800  | 45,750                                  | 247                 | 9,185,589                 | 50,490          | 270,834                             | 321,324                 | 17,927,318    |

**City of Pleasantville School District**  
**Special Revenue Fund**  
**Schedule of Preschool Education Aid**  
**Budgetary Basis**  
**For the Year Ended June 30, 2023**

|   | Original<br>Budget  | Budget<br>Transfers | Final<br>Budget  | Actual           | Variance       |
|---|---------------------|---------------------|------------------|------------------|----------------|
| <b>EXPENDITURES:</b>  |                     |                     |                  |                  |                |
| Instruction:  |                     |                     |                  |                  |                |
| Salaries of Teachers  | \$ 1,711,983        |                     | 1,711,983        | 1,384,127        | 327,856        |
| Other Salaries for Instruction                                | 786,076             |                     | 786,076          | 656,920          | 129,156        |
| Purchased Professional - Educational Services                 | 75,000              | (75,000)            | -                |                  | -              |
| Other Purchased Services                                      | 24,307              | (24,307)            | -                |                  | -              |
| Supplies and Materials  | 50,000              | 44,307              | 94,307           | 79,872           | 14,435         |
| Other Objects   | 25,000              | (25,000)            | -                |                  | -              |
| <b>Total Instruction</b>                                      | <b>2,672,366</b>    | <b>(80,000)</b>     | <b>2,592,366</b> | <b>2,120,919</b> | <b>471,447</b> |
| Support Services:   |                     |                     |                  |                  |                |
| Salaries of Supervisor of Instruction                         | 161,110             |                     | 161,110          | 153,409          | 7,701          |
| Salaries of Other Professional Staff                          | 309,837             |                     | 309,837          | 253,667          | 56,170         |
| Salaries of Principals and Assistant Principals               | -                   | 4,916               | 4,916            | 4,781            | 135            |
| Salaries of Secretarial and Clerical Assistants               | 95,469              | 3,965               | 99,434           | 94,653           | 4,781          |
| Other Salaries  | 161,374             | (9,875)             | 151,499          | 107,789          | 43,710         |
| Salaries of Community Parent Involvement Spec.                | 62,627              |                     | 62,627           | 47,741           | 14,886         |
| Salaries of Master Teachers                                   | 196,060             | 994                 | 197,054          | 197,054          | -              |
| Personal Services - Employee Benefits                         | 1,182,298           |                     | 1,182,298        | 1,182,298        | -              |
| Purchased Ed Services - Contracted Pre-K                      | 2,628,750           | 33,000              | 2,661,750        | 2,576,039        | 85,711         |
| Purchased Ed Services - Head Start                            | 168,000             | (33,000)            | 135,000          | 135,000          | -              |
| Other Purchased Professional Education Services               | 25,000              |                     | 25,000           | 6,751            | 18,249         |
| Cleaning, Repair and Maintenance Services                     | 25,000              | (3,500)             | 21,500           |                  | 21,500         |
| Contracted services - Transportation (bet home & school)      | 5,000               |                     | 5,000            |                  | 5,000          |
| Contracted services - Transportation (Field Trips)            | 15,000              | -                   | 15,000           | 13,165           | 1,835          |
| Travel  | 5,000               |                     | 5,000            | 1,164            | 3,836          |
| Other Purchased Services                                      | -                   | 3,500               | 3,500            | 1,725            | 1,775          |
| Supplies and Materials  | 50,000              | -                   | 50,000           | 6,634            | 43,366         |
| Other Objects   | 40,000              |                     | 40,000           |                  | 40,000         |
| <b>Total Support Services</b>                                 | <b>5,130,525</b>    | <b>-</b>            | <b>5,130,525</b> | <b>4,781,870</b> | <b>348,655</b> |
| Facilities acquisition and construction services:             |                     |                     |                  |                  |                |
| Instructional Equipment                                       | 10,000              | 80,000              | 90,000           | 72,208           | 17,792         |
| Non Instructional Equipment                                   | 10,000              |                     | 10,000           |                  | 10,000         |
| <b>Total facilities acquisition and construction services</b> | <b>20,000</b>       | <b>80,000</b>       | <b>100,000</b>   | <b>72,208</b>    | <b>27,792</b>  |
| Transfer to Whole School Reform                               | -                   |                     |                  |                  |                |
| <b>Total expenditures</b>                                     | <b>\$ 7,822,891</b> | <b>-</b>            | <b>7,822,891</b> | <b>6,974,997</b> | <b>847,894</b> |

**CALCULATION OF BUDGET AND CARRYOVER**

|  |             |
|--|-------------|
| Total Revised 2022-23 Preschool Education Aid Allocation                                 | 6,721,968   |
| Add: Actual Preschool Education Aid Carryover (June 30, 2022)                            | 1,322,624   |
| Add: Budgeted transfer from the General Fund 2022-23                                     | -           |
| Total Preschool Education Aid Funds Available for 2022-23 Budget                         | 8,044,592   |
| Less: 2022-23 Budgeted Preschool Education Aid (including prior year budgeted carryover) | (7,822,891) |
| Available & Unbudgeted Preschool Education Aid Funds as of June 30, 2023                 | 221,701     |
| Add: June 30, 2023 Unexpended Preschool Education Aid                                    | 847,894     |
| 2022-23 Carryover - Preschool Education Aid  | 1,069,595   |
| 2022-23 Preschool Education Aid Carryover Budgeted for Preschool Programs 2023-24        | 1,322,624   |

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**CAPITAL PROJECTS FUND  
DETAIL STATEMENTS**

The capital projects fund is used to account for the acquisition and construction of major capital facilities and equipment other than those financed by proprietary funds.

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**City of Pleasantville School District**  
**Capital Projects Fund**  
**Summary Schedule of Project Expenditures**  
**For the Year Ended June 30, 2023**

| Project Title/Issue                                     | Approval Date | Revised<br>Budgetary<br>Appropriations | GAAP<br>Expenditures to Date |                 | Unexpended<br>Appropriations<br>6/30/2018 |
|---|---------------|--|------------------------------|-----------------|---|
|   |               |  | Prior<br>Years               | Current<br>Year |   |
| HVAC Replacement at North Main Street Elementary School | 2020          | \$ 2,367,720                           | \$ 2,117,006                 | \$ -            | \$ 250,714                                |
| Totals  |               | \$ 2,367,720                           | \$ 2,117,006                 | \$ -            | \$ 250,714                                |

**City of Pleasantville School District  
Capital Projects Fund  
Summary Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budgetary Basis  
For the Year Ended June 30, 2023**

**Revenue and Other Financing**

**Sources**

|                     |                       |
|---------------------|-----------------------|
| State sources - SDA | \$ <u>          -</u> |
| Total revenues      | <u>          -</u>    |

**Expenditures and Other Financing**

**Uses**

|   |                          |
|---|--------------------------|
| Purchased professional and technical services             | -                        |
| Construction services                                     | -                        |
| Total expenditures  | <u>          -</u>       |
| Excess (deficiency) of revenues over (under) expenditures | <u>          -</u>       |
| Other Financing Uses:                                     |                          |
| Operating Transfer Out                                    | -                        |
| Fund balance- beginning                                   | 250,714                  |
| Fund balance - ending                                     | \$ <u><u>250,714</u></u> |

**City of Pleasantville School District**  
**Capital Projects Fund**  
**Summary Schedule of Revenues, Expenditures, and Changes in Fund Balance - Budgetary Basis**  
**HVAC Replacement at North Main Street Elementary School**  
**From Inception and for the Year Ended June 30, 2023**

|  | Prior<br>Periods  | Current Period | Totals           | Revised<br>Authorized Cost |
|--|-------------------|----------------|------------------|----------------------------|
| <b>Revenue and Other Financing</b>                           |                   |                |                  |                            |
| <b>Sources</b>   |                   |                |                  |                            |
| Schools Development Authority                                | \$ 2,367,720      | -              | 2,367,720        | 2,367,720                  |
| Total revenues   | <u>2,367,720</u>  | <u>-</u>       | <u>2,367,720</u> | <u>2,367,720</u>           |
| <br>   |                   |                |                  |                            |
| <b>Expenditures and Other Financing</b>                      |                   |                |                  |                            |
| <b>Uses</b>  |                   |                |                  |                            |
| Purchased Prof. and Tech Svc                                 | 129,400           | -              | 129,400          | 319,720                    |
| Construction services  | 1,987,606         | -              | 1,987,606        | 2,048,000                  |
| Total expenditures   | <u>2,117,006</u>  | <u>-</u>       | <u>2,117,006</u> | <u>2,367,720</u>           |
| Excess (deficiency) of revenues<br>over (under) expenditures | <u>\$ 250,714</u> | <u>-</u>       | <u>250,714</u>   | <u>-</u>                   |

**Additional project information:**

|  |                   |
|--|-------------------|
| Project Number                                       | 4180-085-19-1000  |
| Grant Date   | February 21, 2020 |
| Original Authorized Cost                             | 2,367,720         |
| Additional Authorized Cost                           | -                 |
| Revised Authorized Cost                              | 2,367,720         |
| Percentage Increase over Original<br>Authorized Cost | 0%                |
| Percentage completion                                | 89%               |
| Original target completion date                      | 2021              |
| Revised target completion date                       | 2022              |

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**DEBT SERVICE FUND  
DETAIL STATEMENTS**

The debt service fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from the school district's resources.

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**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**General Long-Term Debt**  
**Statement of Serial Bonds**  
**For the Year Ended June 30, 2023**

| Issue                                   | Date of Issue | Amount of Issue | Annual Maturities |           | Interest Rate | Balance June 30, 2022 | Issued | Refunded | Retired   | Balance June 30, 2023 |
|---|---------------|-----------------|-------------------|-----------|---------------|-----------------------|--------|----------|-----------|-----------------------|
|   |               |                 | Date              | Amount    |               |                       |        |          |           |                       |
| Refunding School Bonds<br>(Series 2015) | 4/1/2015      | 16,480,000      | 2/15/2024         | 150,000   | 3.000%        | \$ 3,570,000          |        |          | 1,815,000 | 1,755,000             |
|   |               |                 | 2/15/2024         | 1,605,000 | 5.000%        |                       |        |          |           |                       |
|   |               |                 |                   |           |               | \$ 3,570,000          | -      | -        | 1,815,000 | 1,755,000             |

**City of Pleasantville School District  
Budgetary Comparison Schedule  
Debt Service Fund  
For the Year Ended June 30, 2023**

|  | Original Budget  | Budget Transfers | Final Budget     | Actual           | Variance Final to Actual |
|--|------------------|------------------|------------------|------------------|--------------------------|
| <b>REVENUES:</b>   |                  |                  |                  |                  |                          |
| Local Sources:   |                  |                  |                  |                  |                          |
| Local Tax Levy   | \$ 723,805       |                  | 723,805          | 723,805          | -                        |
| State Sources:   |                  |                  |                  |                  |                          |
| Debt Service Aid Type II   | 840,077          |                  | 840,077          | 840,077          | -                        |
|  | 840,077          | -                | 840,077          | 840,077          | -                        |
| <b>Total - State Sources</b>   |                  |                  |                  |                  |                          |
|  | 840,077          | -                | 840,077          | 840,077          | -                        |
| <b>Total Revenues</b>  | <b>1,563,882</b> | <b>-</b>         | <b>1,563,882</b> | <b>1,563,882</b> | <b>-</b>                 |
| <b>EXPENDITURES:</b>   |                  |                  |                  |                  |                          |
| Regular Debt Service:  |                  |                  |                  |                  |                          |
| Interest   | 127,857          |                  | 127,857          | 127,857          | -                        |
| Redemption of Principal  | 1,815,000        |                  | 1,815,000        | 1,815,000        | -                        |
|  | 1,942,857        | -                | 1,942,857        | 1,942,857        | -                        |
| <b>Total Regular Debt Service</b>  |                  |                  |                  |                  |                          |
|  | 1,942,857        | -                | 1,942,857        | 1,942,857        | -                        |
| <b>Total expenditures</b>  | <b>1,942,857</b> | <b>-</b>         | <b>1,942,857</b> | <b>1,942,857</b> | <b>-</b>                 |
| <b>Excess of Revenues Over Expenditures</b>                                      | <b>(378,975)</b> | <b>-</b>         | <b>(378,975)</b> | <b>(378,975)</b> | <b>-</b>                 |
| Other Financing Sources/(Uses):  |                  |                  |                  |                  |                          |
| Additional cost of issuance  |                  |                  |                  |                  |                          |
| Transfer from other funds  | 377,688          |                  | 377,688          | 377,688          | -                        |
|  | (1,287)          | -                | (1,287)          | (1,287)          | -                        |
| <b>(Deficiency) of Revenues and Other Financing Sources (Under) Expenditures</b> | <b>1,287</b>     | <b>-</b>         | <b>1,287</b>     | <b>1,287</b>     | <b>-</b>                 |
| Fund Balance, July 1   | -                | -                | -                | -                | -                        |
| Fund Balance, June 30  | -                | -                | -                | -                | -                        |

## **Statistical Section**

Governmental Accounting Standards Board (GASB) requires 10 years of statistical information to be included in the ACFR.

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**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Net Position by Component,**  
**Last Ten Fiscal Years**  
*Unaudited*

|   | Fiscal Year Ending June 30, |              |              |              |              |              |              |              |              |              |
|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | 2014                        | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         |
| <b>Governmental activities</b>                  |                             |              |              |              |              |              |              |              |              |              |
| Invested in capital assets, net of related debt | 22,090,197                  | 23,522,550   | 16,589,297   | 14,720,074   | 14,711,455   | 15,967,757   | 17,580,633   | 21,803,929   | 20,561,192   | 22,497,331   |
| Restricted                                      | 4,912,481                   | 6,418,953    | 4,919,892    | 3,251,127    | 3,024,033    | 5,106,925    | 8,670,894    | 10,824,676   | 13,494,059   | 15,502,894   |
| Unrestricted                                    | (30,960,991)                | (30,422,888) | (29,590,727) | (35,700,811) | (34,693,620) | (35,115,459) | (33,208,745) | (32,633,649) | (24,423,612) | (18,046,559) |
| Total governmental activities net position      | (3,958,313)                 | (481,385)    | (8,081,538)  | (17,729,610) | (16,958,132) | (14,040,777) | (6,957,218)  | (5,044)      | 9,631,639    | 19,953,666   |
| <b>Business-type activities</b>                 |                             |              |              |              |              |              |              |              |              |              |
| Invested in capital assets, net of related debt | 131,842                     | 125,314      | 113,262      | 110,229      | 138,856      | 143,261      | 151,277      | 132,269      | 121,933      | 299,059      |
| Restricted                                      | (1,087,035)                 | (833,386)    | (794,916)    | (496,889)    | (522,976)    | (472,742)    | (522,193)    | -            | 1,280,217    | 1,271,556    |
| Unrestricted                                    | (955,193)                   | (708,072)    | (681,654)    | (388,660)    | (384,120)    | (329,481)    | (370,916)    | 132,269      | (1,402,150)  | 1,570,615    |
| Total business-type activities net position     |                             |              |              |              |              |              |              |              |              |              |
| <b>District-wide</b>                            |                             |              |              |              |              |              |              |              |              |              |
| Invested in capital assets, net of related debt | 22,222,039                  | 23,647,864   | 16,702,559   | 14,830,303   | 14,850,311   | 16,111,018   | 17,731,910   | 21,936,198   | 20,683,125   | 22,796,390   |
| Restricted                                      | 4,912,481                   | 6,418,953    | 4,919,892    | 3,251,127    | 3,024,033    | 5,106,925    | 8,670,894    | 10,824,676   | 13,494,059   | 15,502,894   |
| Unrestricted                                    | (32,048,026)                | (31,256,274) | (30,385,643) | (36,199,700) | (35,216,596) | (35,588,201) | (33,730,938) | (32,633,649) | (23,143,395) | (16,775,003) |
| Total district net position                     | (4,913,506)                 | (1,189,457)  | (8,763,192)  | (18,118,270) | (17,342,252) | (14,370,258) | (7,328,134)  | 127,225      | 11,033,789   | 21,524,281   |

Source: ACFR Schedule A-1

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Changes in Net Position, Ten Fiscal Years**  
*Unaudited*

|   | Fiscal Year Ending June 30, |                   |                    |                    |                    |                    |                    |                    |                    |                    |
|---|-----------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | 2014                        | 2015              | 2016               | 2017               | 2018               | 2019               | 2020               | 2021               | 2022               | 2023               |
| <b>Expenses</b>                                       |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Governmental activities                               |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Instruction   |                             |                   |                    |                    |                    |                    |                    | 65,127,734         |                    |                    |
| Regular   | 39,679,427                  | 32,816,921        | 38,270,530         | 43,624,342         | 40,257,538         | 36,924,159         | 35,183,093         |                    | 38,231,627         | 37,228,600         |
| Special education                                     | 12,107,392                  | 7,430,388         | 8,816,313          | 10,397,055         | 10,040,545         | 9,314,502          | 9,173,067          |                    | 9,860,839          | 8,874,563          |
| Other special education                               | -                           | 4,218,261         | 6,140,787          | 6,328,536          | 5,659,415          | 5,041,540          | 4,821,993          |                    | 5,447,959          | 5,563,041          |
| Other instruction                                     | 3,337,468                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| School Sponsored Activities and Athletics             | 1,546,274                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Support Services:                                     |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Tuition   | -                           | 5,659,031         | 5,387,635          | 5,995,011          | 5,759,165          | 6,031,877          | 6,146,430          | 7,796,414          | 4,445,831          | 5,152,306          |
| Student & instruction related services                | 11,171,946                  | 14,640,147        | 17,353,990         | 18,898,772         | 18,414,924         | 17,148,796         | 16,792,385         | 7,179,692          | 18,310,163         | 18,444,103         |
| School administrative services                        | 3,702,270                   | 3,440,306         | 4,209,281          | 5,065,292          | 4,761,940          | 4,204,137          | 3,950,583          | 4,989,419          | 4,170,316          | 3,629,969          |
| General administrative services                       | 3,569,122                   | 6,642,708         | 8,002,130          | 7,264,078          | 7,227,604          | 6,425,794          | 5,397,642          | 2,928,882          | 5,680,158          | 4,428,520          |
| Plant operations and maintenance                      | 10,366,056                  | 9,660,097         | 12,563,086         | 14,948,048         | 15,293,529         | 12,354,371         | 11,185,585         | 9,469,400          | 11,848,947         | 11,443,205         |
| Pupil transportation                                  | 2,197,269                   | 1,995,152         | 2,588,794          | 3,285,165          | 3,379,169          | 2,810,074          | 2,221,070          | 1,403,831          | 2,598,581          | 2,371,588          |
| Business and other support services                   | 2,358,832                   |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Special Schools                                       |                             | 28,632            | 33,440             | 37,928             | -                  | -                  | -                  | 18,528             | -                  | -                  |
| Charter Schools                                       |                             | 2,857,410         | 3,814,164          | 4,361,777          | 4,295,520          | 4,849,270          | 5,197,562          | 5,589,433          | 5,024,217          | 5,654,254          |
| Interest on long-term debt                            | 987,359                     | 722,339           | 455,725            | 426,340            | 375,418            | 331,046            | 254,324            | 93,471             | 190,020            | 39,191             |
| <b>Total governmental activities expenses</b>         | <b>91,023,415</b>           | <b>90,111,392</b> | <b>107,635,875</b> | <b>120,633,344</b> | <b>115,464,767</b> | <b>105,435,566</b> | <b>100,323,734</b> | <b>104,576,804</b> | <b>105,808,658</b> | <b>102,829,310</b> |
| Business-type activities:                             |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Food service  | 2,570,266                   | 2,720,211         | 2,671,966          | 2,582,885          | 2,515,928          | 2,327,086          | 1,887,813          | 885,398            | 2,600,620          | 2,163,545          |
| <b>Total business-type activities expense</b>         | <b>2,570,266</b>            | <b>2,720,211</b>  | <b>2,671,966</b>   | <b>2,582,885</b>   | <b>2,515,928</b>   | <b>2,327,086</b>   | <b>1,887,813</b>   | <b>885,398</b>     | <b>2,600,620</b>   | <b>2,163,545</b>   |
| <b>Total district expenses</b>                        | <b>93,593,681</b>           | <b>92,831,603</b> | <b>110,307,841</b> | <b>123,216,229</b> | <b>117,980,695</b> | <b>107,762,652</b> | <b>102,211,547</b> | <b>105,462,202</b> | <b>108,409,278</b> | <b>104,992,855</b> |
| <b>Program Revenues</b>                               |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Governmental activities:                              |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Charges for services:                                 |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Instruction (tuition)                                 | 674,929                     | 704,383           | 722,386            | 323,211            | 455,202            | 613,687            | 346,536            | 984,190            | 435,028            | 564,172            |
| Pupil transportation                                  |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Business and other support services                   |                             |                   |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating grants and contributions                    | 21,109,984                  | 17,485,847        | 25,300,346         | 34,169,267         | 37,741,501         | 30,087,502         | 26,033,910         | 11,066,382         | 31,185,146         | 25,525,284         |
| Capital grants and contributions                      | 6,135                       | -                 |                    |                    |                    |                    | 2,065,750          | 51,256             |                    | -                  |
| <b>Total governmental activities program revenues</b> | <b>21,791,048</b>           | <b>18,200,230</b> | <b>26,022,732</b>  | <b>34,492,478</b>  | <b>38,196,703</b>  | <b>30,701,189</b>  | <b>28,446,196</b>  | <b>12,101,828</b>  | <b>31,620,174</b>  | <b>26,089,436</b>  |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Changes in Net Position, Ten Fiscal Years**  
*Unaudited*

|   | Fiscal Year Ending June 30, |              |              |              |              |              |              |              |              |              |
|---|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | 2014                        | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         |
| <b>Business-type activities:</b>                          |                             |              |              |              |              |              |              |              |              |              |
| Charges for services:                                     |                             |              |              |              |              |              |              |              |              |              |
| Food service  | 366,131                     | 201,601      | 324,907      | 300,297      | 326,531      | 274,685      | 193,015      | 2,461        | 146,406      | 188,485      |
| Operating grants and contributions                        | 2,450,923                   | 2,545,028    | 2,544,533    | 2,378,105    | 2,193,937    | 2,107,040    | 1,653,363    | 848,535      | 3,353,179    | 2,143,525    |
| Total business type activities program revenues           | 2,817,054                   | 2,746,629    | 2,869,440    | 2,678,402    | 2,595,153    | 2,381,725    | 1,846,378    | 850,996      | 3,499,585    | 2,332,010    |
| Total district program revenues                           | 24,608,102                  | 20,946,859   | 28,892,172   | 37,170,880   | 40,791,856   | 33,082,914   | 30,292,574   | 12,952,824   | 35,119,759   | 28,421,446   |
| <b>Net (Expense)/Revenue</b>                              |                             |              |              |              |              |              |              |              |              |              |
| Governmental activities                                   | (69,232,367)                | (71,911,162) | (81,613,143) | (86,140,866) | (77,268,064) | (74,734,377) | (71,877,538) | (92,474,976) | (74,188,484) | (76,739,874) |
| Business-type activities                                  | 246,788                     | 26,418       | 197,474      | 95,517       | 79,225       | 54,639       | (41,435)     | (34,402)     | 898,965      | 188,465      |
| Total district-wide net expense                           | (68,985,579)                | (71,884,744) | (81,415,669) | (86,045,349) | (77,188,839) | (74,679,738) | (71,918,973) | (92,509,378) | (73,289,519) | (76,571,409) |
| <b>General Revenues and Other Changes in Net Position</b> |                             |              |              |              |              |              |              |              |              |              |
| Governmental activities:                                  |                             |              |              |              |              |              |              |              |              |              |
| Property taxes levied for general purposes, net           | 7,988,767                   | 8,148,542    | 8,311,512    | 8,477,742    | 8,854,456    | 9,031,545    | 9,212,176    | 9,396,420    | 9,584,348    | 9,776,034    |
| Taxes levied for debt service                             | 1,614,926                   | 1,250,495    | 1,068,661    | 892,170      | 879,912      | 863,596      | 843,759      | 693,297      | 649,887      | 723,805      |
| Unrestricted grants and contributions                     | 60,697,322                  | 65,592,933   | 70,658,648   | 70,584,367   | 67,309,593   | 67,330,667   | 67,886,787   | 89,045,099   | 71,365,685   | 74,304,751   |
| Restricted grants and contributions                       | 2,336,080                   | -            | -            | -            | -            | -            | -            | 41,720       | -            | -            |
| Miscellaneous income                                      | 637,195                     | 582,686      | 491,434      | 154,201      | 372,174      | 425,924      | 169,627      | 788,201      | 201,099      | 829,795      |
| Amortization  | -                           | (186,566)    | (6,517,265)  | -            | -            | -            | -            | -            | -            | -            |
| Refund of Prior Year revenue                              | -                           | -            | -            | (121,737)    | -            | -            | -            | -            | (188,730)    | -            |
| Prior Year Tax Liability                                  | -                           | -            | -            | (131,746)    | -            | -            | -            | -            | -            | -            |
| Loss on disposal of fixed assets                          | -                           | -            | -            | (3,362,203)  | -            | -            | -            | -            | -            | -            |
| Adjustment to fixed assets                                | -                           | -            | -            | -            | 623,407      | -            | 674,612      | -            | 2,583,794    | 1,427,516    |
| Cancellation of Prior Year Liabilities                    | -                           | -            | -            | -            | -            | -            | -            | (537,587)    | -            | -            |
| Transfers/Adjustment                                      | -                           | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Total governmental activities                             | 73,274,290                  | 75,388,090   | 74,012,990   | 76,492,794   | 78,039,542   | 77,651,732   | 78,786,961   | 99,427,150   | 84,196,083   | 87,061,901   |
| Business-type activities:                                 |                             |              |              |              |              |              |              |              |              |              |
| Investment earnings                                       | -                           | 333          | -            | -            | -            | -            | -            | 537,587      | -            | -            |
| Transfers   | -                           | 333          | -            | -            | -            | -            | -            | 537,587      | -            | -            |
| Total business-type activities                            | -                           | 333          | -            | -            | -            | -            | -            | 537,587      | -            | -            |
| Total district-wide                                       | 73,274,290                  | 75,388,423   | 74,012,990   | 76,492,794   | 78,039,542   | 77,651,732   | 78,786,961   | 99,964,737   | 84,196,083   | 87,061,901   |
| <b>Change in Net Position</b>                             |                             |              |              |              |              |              |              |              |              |              |
| Governmental activities                                   | 4,041,923                   | 3,476,928    | (7,600,153)  | (9,648,072)  | 771,478      | 2,917,355    | 6,909,423    | 6,952,174    | 10,007,599   | 10,322,027   |
| Business-type activities                                  | 246,788                     | 26,751       | 197,474      | 95,517       | 79,225       | 54,639       | (41,435)     | 503,185      | 898,965      | 168,465      |
| Total district  | 4,288,711                   | 3,503,679    | (7,402,679)  | (9,552,555)  | 850,703      | 2,971,994    | 6,867,988    | 7,455,359    | 10,906,564   | 10,490,492   |

Source: ACFR Schedule A-2

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Fund Balances, Governmental Funds,**  
**Last Ten Fiscal Years**  
*Unaudited*

|                                    | 2014        | 2015        | 2016        | 2017        | 2018        | 2019        | 2020        | 2021        | 2022        | 2023       |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| General Fund                       |             |             |             |             |             |             |             |             |             |            |
| Restricted                         | 5,179,251   | 5,464,852   | 5,662,503   | 3,993,738   | 3,710,866   | 5,779,122   | 9,203,993   | 10,673,067  | 14,491,095  | 16,385,297 |
| Committed                          | 953,991     | 1,365,001   | -           | -           | -           | -           | -           | -           | -           | -          |
| Assigned                           | 175,756     | -           | -           | -           | -           | -           | -           | 2,214,653   | -           | 1,702,435  |
| Unassigned                         | (4,663,295) | (3,997,023) | (2,989,825) | (3,686,143) | (3,348,115) | (3,795,552) | (2,824,609) | (3,611,445) | (1,057,380) | -          |
| Reserved                           |             |             |             |             |             |             |             |             |             |            |
| Unreserved                         |             |             |             |             |             |             |             |             |             |            |
| Total general fund                 | 1,645,703   | 2,832,830   | 2,672,678   | 307,595     | 362,751     | 1,983,570   | 6,379,384   | 9,276,275   | 13,433,715  | 18,087,732 |
| All Other Governmental Funds       |             |             |             |             |             |             |             |             |             |            |
| Restricted                         | 1,329,451   | 46,066      | 46,066      | -           | -           | -           | -           | 5,149       | 165,418     | 138,902    |
| Committed                          | -           | -           | -           | -           | -           | -           | -           | -           | -           | -          |
| Assigned                           | -           | -           | -           | 1           | 1,288       | 2,574       | 142,960     | -           | 1,287       | -          |
| Unassigned                         | (266,770)   | (410,900)   | (742,611)   | (742,611)   | (742,611)   | (672,197)   | (672,197)   | (337,007)   | (672,197)   | (672,197)  |
| Reserved                           |             |             |             |             |             |             |             |             |             |            |
| Unreserved, reported in:           |             |             |             |             |             |             |             |             |             |            |
| Special revenue fund               |             |             |             |             |             |             |             |             |             |            |
| Capital projects fund              |             |             |             |             |             |             |             |             |             |            |
| Debt service fund                  |             |             |             |             |             |             |             |             |             |            |
| Total all other governmental funds | 1,062,681   | (364,834)   | (696,545)   | (742,610)   | (741,323)   | (669,623)   | (529,237)   | (331,858)   | (505,492)   | (533,295)  |

Source: ACFR Schedule B-1



**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Changes in Fund Balances, Governmental Funds,**  
**Last Ten Fiscal Years**  
*Unaudited*

|   | 2014       | 2015       | 2016       | 2017        | 2018       | 2019       | 2020        | 2021         | 2022        | 2023        |
|---|------------|------------|------------|-------------|------------|------------|-------------|--------------|-------------|-------------|
| <b>Revenues</b>   |            |            |            |             |            |            |             |              |             |             |
| Tax levy  | 9,603,693  | 9,399,037  | 9,380,173  | 9,369,912   | 9,734,368  | 9,895,141  | 10,055,935  | 10,089,717   | 10,234,235  | 10,499,839  |
| Tuition charges   | 674,929    | 704,383    | 722,386    | 323,211     | 455,202    | 613,687    | 346,536     | 410,630      | 435,028     | 564,172     |
| Interest on Investments                                   |            |            |            |             |            |            |             | 41,720       |             |             |
| Miscellaneous   | 637,195    | 582,686    | 492,930    | 214,987     | 372,174    | 540,330    | 298,025     | 836,426      | 430,112     | 1,133,197   |
| State sources   | 80,823,021 | 80,809,714 | 81,963,110 | 82,739,464  | 83,184,856 | 83,583,725 | 85,906,565  | 86,986,818   | 93,082,215  | 97,733,136  |
| Federal sources   | 3,326,500  | 3,798,688  | 4,028,551  | 3,783,334   | 3,864,028  | 3,620,186  | 4,316,218   | 4,747,456    | 9,087,251   | 9,413,182   |
| Other sources   |            |            |            |             |            |            |             | 25,923       |             |             |
| Total revenue   | 95,065,338 | 95,294,508 | 96,587,150 | 96,430,908  | 97,610,628 | 98,253,069 | 100,923,279 | 103,138,690  | 113,268,841 | 119,343,526 |
| <b>Expenditures</b>                                       |            |            |            |             |            |            |             |              |             |             |
| Instruction   |            |            |            |             |            |            |             |              |             |             |
| Regular Instruction                                       | 39,461,824 | 23,134,017 | 23,802,523 | 23,135,761  | 22,388,744 | 21,730,010 | 21,710,996  | 23,340,892   | 23,727,245  | 24,034,874  |
| Special education instruction                             | 12,057,891 | 5,237,990  | 5,585,736  | 5,805,998   | 5,629,464  | 5,622,317  | 6,049,414   | 6,243,136    | 7,001,835   | 6,695,142   |
| Other special instruction                                 | 3,324,451  | 2,973,628  | 2,851,581  | 2,603,886   | 2,287,560  | 2,303,259  | 2,421,964   | 2,328,214    | 2,949,045   | 3,137,514   |
| School Sponsored Activities, Athletics                    | 1,537,349  |            |            |             |            |            |             |              |             |             |
| Support Services:   |            |            |            |             |            |            |             |              |             |             |
| Summer School   |            |            |            |             |            |            |             |              |             |             |
| Tuition   | -          | 5,659,031  | 5,387,635  | 5,995,011   | 5,759,165  | 6,031,877  | 6,146,430   | 5,566,966    | 4,445,831   | 5,152,306   |
| Student & instruction related services                    | 11,127,998 | 10,874,913 | 10,994,939 | 10,554,147  | 10,324,753 | 10,351,167 | 11,074,168  | 11,004,133   | 13,001,401  | 13,914,589  |
| School Administrative services                            | 3,673,345  | 2,730,993  | 2,666,867  | 2,828,597   | 2,669,891  | 2,537,655  | 2,605,313   | 2,781,017    | 2,961,195   | 2,738,519   |
| Other administrative services                             | 2,781,961  | 5,490,279  | 5,069,896  | 4,056,459   | 4,052,323  | 3,878,667  | 3,559,613   | 2,279,114    | 4,033,281   | 3,340,962   |
| Plant operations and maintenance                          | 9,154,772  | 7,668,403  | 7,959,573  | 8,347,397   | 8,574,670  | 7,457,209  | 7,376,621   | 8,766,448    | 8,413,520   | 8,632,975   |
| Pupil transportation                                      | 2,000,670  | 1,583,796  | 1,640,178  | 1,834,526   | 1,894,609  | 1,696,187  | 1,464,743   | 1,006,579    | 1,845,160   | 1,789,148   |
| Unallocated employee benefits                             | -          | 21,635,443 | 23,581,891 | 24,876,940  | 26,068,285 | 26,050,938 | 24,310,454  | 26,930,007   | 30,113,104  | 32,295,005  |
| Central and Other Support Services                        | 2,349,502  |            |            |             |            |            |             | 57,327       |             |             |
| Student Activities  |            |            |            |             |            |            |             |              |             |             |
| Special Schools   | -          | 20,184     | 21,186     | 21,180      | -          | -          | -           | -            | -           | -           |
| Charter Schools   | -          | 2,857,410  | 3,814,164  | 4,361,777   | 4,295,520  | 4,849,270  | 5,197,562   | 5,569,433    | 5,024,217   | 5,654,254   |
| Capital outlay  | 780,377    | 2,810,240  | 1,048,227  | 3,709,788   | 1,136,842  | 1,735,240  | 2,993,981   | 1,487,323    | 5,749,993   | 6,816,683   |
| Debt service:   |            |            |            |             |            |            |             |              |             |             |
| Principal   | 3,660,318  | 1,985,500  | 2,150,000  | 1,935,000   | 1,955,000  | 1,945,000  | 1,960,000   | 1,880,000    | 1,830,000   | 1,815,000   |
| Interest and other charges                                | 1,001,400  | 873,569    | 504,617    | 522,106     | 461,581    | 427,532    | 364,568     | 286,244      | 213,356     | 127,857     |
| Total expenditures  | 92,911,858 | 95,534,896 | 97,079,013 | 100,588,573 | 97,498,407 | 96,616,328 | 97,235,827  | 99,506,833   | 111,309,183 | 116,144,828 |
| Excess (Deficiency) of revenues over (under) expenditures | 2,153,480  | (240,388)  | (491,863)  | (4,157,665) | 112,221    | 1,636,741  | 3,687,452   | 3,631,857    | 1,959,658   | 3,198,698   |
| <b>Other Financing sources (uses)</b>                     |            |            |            |             |            |            |             |              |             |             |
| Adjustment to prior year liabilities                      |            |            |            |             |            |            |             |              |             |             |
| Refund of Prior Year Revenue                              |            |            |            | (121,737)   |            |            |             |              | (188,730)   | -           |
| Prior Year Tax Liability                                  |            |            |            | (131,746)   |            |            |             |              |             |             |
| Cancellation of prior Year Liabilities                    |            |            |            |             |            |            |             |              |             |             |
| Payment to refunded debt escrow agent                     |            |            |            |             |            |            | 674,612     |              | 2,583,794   | 1,427,516   |
| Capital Lease Proceeds                                    | 1,700,000  |            |            | 2,000,000   |            |            | -           |              |             |             |
| Transfers in  | 818,039    | 122,944    | 179,050    | 414,501     | 441,508    | 123,950    | 188,730     | 42,203,917   | 198,630     | 377,688     |
| Transfers out   | (818,039)  | (122,944)  | (179,050)  | (414,501)   | (441,508)  | (123,950)  | (188,730)   | (42,741,504) | (569,546)   | (377,688)   |
| Total other financing sources (uses)                      | 1,700,000  | -          | -          | 1,746,517   | -          | -          | 674,612     | (537,587)    | 2,024,148   | 1,427,516   |
| Net change in fund balances                               | 3,853,480  | (240,388)  | (491,863)  | (2,411,148) | 112,221    | 1,636,741  | 4,362,064   | 3,094,270    | 3,983,806   | 4,626,214   |
| Debt service as a percentage of noncapital expenditures   | 5.06%      | 3.08%      | 2.76%      | 2.54%       | 2.51%      | 2.50%      | 2.47%       | 2.19%        | 1.94%       | 1.78%       |

Source: ACFR Schedule B-2

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**General Fund Other Local Revenue by Source**  
**Last Ten Fiscal Years**  
*Unaudited*

| Fiscal Year<br>Ended June 30, | Interest on<br>Investments | Tuition<br>Revenue | Rentals | Refund of<br>Expenditures | Cancelled<br>Accounts<br>Payable | Contribution<br>to After School | Miscellaneous | Total   |
|-------------------------------|----------------------------|--------------------|---------|---------------------------|----------------------------------|---------------------------------|---------------|---------|
|                               |                            |                    |         |                           |                                  |                                 |               |         |
| 2014                          | -                          | -                  | 25,507  | -                         | 284,973                          | 201,493                         | 125,204       | 637,177 |
| 2015                          | -                          | 72,782             | 10,365  | 1,346                     | -                                | 164,375                         | 333,764       | 582,632 |
| 2016                          | 7,327                      | -                  | 28,853  | -                         | -                                | 182,404                         | 272,850       | 491,434 |
| 2017                          | 30,047                     | -                  | 11,500  | -                         | -                                | -                               | 112,654       | 154,201 |
| 2018                          | 36,650                     | -                  | 15,125  | -                         | -                                | -                               | 320,399       | 372,174 |
| 2019                          | 30,210                     | -                  | 19,678  | 330,583                   | -                                | -                               | 45,453        | 425,924 |
| 2020                          | 39,892                     | 15,565             | -       | -                         | -                                | -                               | 84,860        | 140,317 |
| 2021                          | 41,720                     | 12,882             | 7,220   | -                         | 198,981                          | 293,552                         | 307,994       | 862,349 |
| 2022                          | 40,002                     | -                  | -       | -                         | -                                | -                               | 161,097       | 201,099 |
| 2023                          | 131,098                    | -                  | -       | 22,355                    | -                                | -                               | 676,342       | 829,795 |

Source: District Records

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
Assessed Value and Actual Value of Taxable Property  
Last Ten Fiscal Years  
Unaudited**

| Fiscal Year Ended June 30, | Property    |             |           |       |             | Less: Exempt Property | Total Assessed Value | Public Utilities <sup>a</sup> | Net Valuation | Taxable School | Total Direct | Estimated Actual (County Equalized Value) |
|----------------------------|-------------|-------------|-----------|-------|-------------|-----------------------|----------------------|-------------------------------|---------------|----------------|--------------|---|
|                            | Vacant Land | Residential | Farm Reg. | Qfarm | Commercial  |                       |                      |                               |               |                |              |   |
| 2014                       | 22,991,400  | 620,976,300 |           |       | 180,213,300 | 94,568,800            | 59,868,895           | 978,618,695                   | 989,165,227   | 0.970          | 946,817,608  |   |
| 2015                       | 22,154,500  | 556,816,900 |           |       | 166,075,000 | 80,212,400            | 58,790,800           | 884,049,600                   | 895,092,223   | 1.020          | 795,995,849  |   |
| 2016                       | 20,201,500  | 552,055,300 |           |       | 160,467,900 | 77,294,700            | 58,790,800           | 868,810,200                   | 879,816,934   | 1.056          | 825,465,407  |   |
| 2017                       | 18,142,200  | 485,190,600 |           |       | 157,823,000 | 74,130,000            | 57,583,800           | 792,869,600                   | 792,869,600   | 1.178          | 706,028,139  |   |
| 2018                       | 20,285,200  | 478,492,000 |           |       | 151,712,900 | 67,284,600            | 57,471,300           | 775,246,000                   | 775,246,000   | 1.267          | 707,987,215  |   |
| 2019                       | 20,219,500  | 476,898,100 |           |       | 149,366,900 | 64,130,600            | 53,463,600           | 764,078,700                   | 764,078,700   | 1.282          | 732,066,697  |   |
| 2020                       | 19,584,200  | 512,998,200 |           |       | 148,331,600 | 61,215,100            | 56,260,600           | 798,409,700                   | 798,409,700   | 1.271          | 781,987,953  |   |
| 2021                       | 20,219,500  | 476,898,100 |           |       | 149,366,900 | 64,130,600            | 53,463,600           | 764,078,700                   | 764,078,700   | 1.286          | 793,790,700  |   |
| 2022                       | 19,277,000  | 513,109,600 |           |       | 146,629,400 | 58,513,400            | 55,659,000           | 793,188,400                   | 793,188,400   | 1.314          | 859,941,145  |   |
| 2023                       | 18,995,500  | 515,990,300 |           |       | 141,809,500 | 58,109,200            | 55,599,300           | 790,503,800                   | 790,503,800   | 1.339          | 911,848,764  |   |

Source: District records Tax list summary & Municipal Tax Assessor

**Note:** Real property is required to be assessed at some percentage of true value (fair or market value) established by each county board of taxation.

Reassessment occurs when ordered by the County Board of Taxator

**a** Taxable Value of Machinery, Implements and Equipment of Telephone, Telegraph and Messenger System Company

**b** Tax rates are per \$100

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Direct and Overlapping Property Tax Rates**  
**Rate per \$100 of Assessed Value**  
**Last Ten Fiscal Years**  
*Unaudited*

| Fiscal<br>Year<br>Ended<br>June 30, | City of Pleasantville Board of Education |   |                 | City of<br>Pleasantville | Atlantic<br>County | Total Direct and<br>Overlapping Tax<br>Rate |
|-------------------------------------|--|---|-----------------|--------------------------|--------------------|---|
|                                     | Basic Rate <sup>a</sup>                  | General                                 |                 |                          |                    |   |
|                                     |  | Obligation Debt<br>Service <sup>b</sup> | Total<br>Direct |                          |                    |   |
| 2014                                | 0.809                                    | 0.163                                   | 0.972           | 2.099                    | 0.452              | 3.523                                       |
| 2015                                | 0.838                                    | 0.182                                   | 1.020           | 2.372                    | 0.435              | 3.827                                       |
| 2016                                | 0.935                                    | 0.121                                   | 1.056           | 2.460                    | 0.479              | 3.995                                       |
| 2017                                | 1.065                                    | 0.113                                   | 1.178           | 2.747                    | 0.484              | 4.409                                       |
| 2018                                | 1.153                                    | 0.114                                   | 1.267           | 2.910                    | 0.496              | 4.673                                       |
| 2019                                | 1.169                                    | 0.113                                   | 1.282           | 3.031                    | 0.511              | 4.824                                       |
| 2020                                | 1.165                                    | 0.106                                   | 1.271           | 2.982                    | 0.520              | 4.773                                       |
| 2021                                | 1.172                                    | 0.114                                   | 1.286           | 2.983                    | 0.525              | 4.794                                       |
| 2022                                | 1.232                                    | 0.082                                   | 1.314           | 3.071                    | 0.552              | 4.937                                       |
| 2023                                | 1.247                                    | 0.092                                   | 1.339           | 3.213                    | 0.564              | 5.116                                       |

Source: District Records and Municipal Tax Collector

**Note:** NJSA 18A:7F-5d limits the amount that the district can submit for a general fund tax levy . The levy when added to other components of the district's net budget may not exceed the prebudget year net budget by more than the spending growth limitation calculation.

- a** The district's basic tax rate is calculated from the A4F form which is submitted with the budget and the Net valuation taxable.
- b** Rates for debt service are based on each year's requirements.
- c** The basic rate was adjusted by the Board of Taxation for State Aid for Business Property Tax

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Principal Property Tax Payers,**  
**Current Year and Nine Years Ago**  
*Unaudited*

| Taxpayer                      | 2023                   |                 |  | 2014                   |                 |  |
|-------------------------------|------------------------|-----------------|--|------------------------|-----------------|--|
|                               | Taxable Assessed Value | Rank [Optional] | % of Total District Net Assessed Value | Taxable Assessed Value | Rank [Optional] | % of Total District Net Assessed Value |
| East Coast Landing Apts LLC   | 23,011,200             | 1               | 2.91%                                  | 24,155,595             | 1               | 2.44%                                  |
| Apple Farm LLC & LEJO Corp    | 12,367,100             | 2               | 1.56%                                  | 15,100,000             | 2               | 1.53%                                  |
| California Apartment Assoc    | 10,000,000             | 3               | 1.27%                                  | 12,218,600             | 3               | 1.24%                                  |
| Sam's Real EST Business Trust | 8,945,600              | 4               | 1.13%                                  | 8,083,100              | 5               | 0.82%                                  |
| Marina Del Rey Assoc, LLC     | 8,428,000              | 5               | 1.07%                                  | 7,938,100              | 6               | 0.80%                                  |
| 1006 S. Main St. LLC          | 7,181,000              | 6               | 0.91%                                  | 7,642,800              | 7               | 0.77%                                  |
| HH Northridge, LLC            | 6,388,200              | 7               | 0.81%                                  |                        |                 |  |
| Pleasant Manor Apt.           | 4,744,800              | 8               | 0.60%                                  |                        |                 |  |
| ACFD Development, LLC         | 4,716,500              | 9               | 0.60%                                  | 6,118,200              | 10              | 0.62%                                  |
| Pleasant Acres Apts, LLC      | 4,439,900              | 10              | 0.56%                                  |                        |                 |  |
| Green-Wood Assoc              |                        |                 |  | 6,738,400              | 9               | 0.68%                                  |
| Verizon NJ                    |                        |                 |  | 10,546,532             | 4               | 1.07%                                  |
| Albarta Corp. & So Jersey     |                        |                 |  | 7,000,000              | 8               | 0.71%                                  |
| <b>Total</b>                  | <b>90,222,300</b>      |                 | <b>11.41%</b>                          | <b>105,541,327</b>     |                 | <b>10.67%</b>                          |

Net Valuation Taxable 790,503,800

Source: District ACFR & Municipal Tax Assessor

989,165,227

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Property Tax Levies and Collections,**  
**Last Ten Fiscal Years**  
*Unaudited*

| Fiscal<br>Year<br>Ended<br>June 30, | Taxes Levied for<br>the Fiscal Year | Collected within the Fiscal Year of<br>the Levy |                       | Collections in<br>Subsequent<br>Years |
|-------------------------------------|-------------------------------------|---|-----------------------|---------------------------------------|
|                                     |                                     | Amount  | Percentage of<br>Levy |                                       |
| 2014                                | 9,603,693                           | 9,603,693                                       | 100%                  | -                                     |
| 2015                                | 9,399,037                           | 9,399,037                                       | 100%                  | -                                     |
| 2016                                | 9,380,173                           | 9,380,173                                       | 100%                  | -                                     |
| 2017                                | 9,369,912                           | 9,369,912                                       | 100%                  | -                                     |
| 2018                                | 9,734,368                           | 9,734,368                                       | 100%                  | -                                     |
| 2019                                | 9,895,141                           | 9,895,141                                       | 100%                  | -                                     |
| 2020                                | 10,055,935                          | 10,055,935                                      | 100%                  | -                                     |
| 2021                                | 10,231,235                          | 10,231,235                                      | 100%                  | -                                     |
| 2022                                | 10,234,235                          | 10,234,235                                      | 100%                  | -                                     |
| 2023                                | 10,499,839                          | 10,499,839                                      | 100%                  | -                                     |

Source: District records including the Certificate and Report of School Taxes (A4F form)

**Note:** School taxes are collected by the Municipal Tax Collector. Under New Jersey State Statute, a municipality is required to remit to the school district the entire property tax balance, in is the amount voted upon or certified prior to the end of the school year.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Ratios of Outstanding Debt by Type**  
**Last Ten Fiscal Years**  
**Unaudited**

| Fiscal Year Ended June 30, | Governmental Activities               |                               |                |                                | Business-Type Activities |                |                     | Percentage of Personal Income <sup>a</sup> | Per Capita <sup>a</sup> |
|----------------------------|---------------------------------------|-------------------------------|----------------|--------------------------------|--------------------------|----------------|---------------------|--|-------------------------|
|                            | General Obligation Bonds <sup>b</sup> | Certificates of Participation | Capital Leases | Bond Anticipation Notes (BANs) | Capital Leases           | Total District | Income <sup>a</sup> |  |                         |
| 2014                       | 19,775,000                            | -                             | 1,700,000      | -                              | -                        | 21,475,000     | 2.467%              | 1,047                                      |                         |
| 2015                       | 17,225,000                            | -                             | 1,371,651      | -                              | -                        | 18,596,651     | 2.139%              | 907  |                         |
| 2016                       | 15,075,000                            | -                             | 1,039,358      | -                              | -                        | 16,114,358     | 1.792%              | 776  |                         |
| 2017                       | 13,140,000                            | -                             | 2,699,382      | -                              | -                        | 15,839,382     | 1.769%              | 773  |                         |
| 2018                       | 11,185,000                            | -                             | 2,103,422      | -                              | -                        | 13,288,422     | 1.448%              | 641  |                         |
| 2019                       | 9,240,000                             | -                             | 1,400,000      | -                              | -                        | 10,640,000     | 1.122%              | 522  |                         |
| 2020                       | 7,280,000                             | -                             | 950,000        | -                              | -                        | 8,230,000      | 0.839%              | 408  |                         |
| 2021                       | 5,400,000                             | -                             | 500,000        | -                              | -                        | 5,900,000      | 0.617%              | 275  |                         |
| 2022                       | 3,570,000                             | -                             | -              | -                              | -                        | 3,570,000      | 0.311%              | 173  |                         |
| 2023                       | 1,755,000                             | -                             | -              | -                              | -                        | 1,755,000      | 0.146%              | 85   |                         |

Source: District ACFR Schedules I-1, I-2

**Note: Details regarding the district's outstanding debt can be found in the notes to the financial statements.**

- a** See Exhibit NJ J-14 for personal income and population data. These ratios are calculated using personal income and population for the prior calendar year.
- b** Includes Early Retirement Incentive Plan (ERIP) refunding

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Ratios of Net General Bonded Debt Outstanding**  
**Last Ten Fiscal Years**  
***Unaudited***

| <u>General Bonded Debt Outstanding</u> |                                |            |   |  |                         |
|--|--------------------------------|------------|---|--|-------------------------|
| Fiscal<br>Year<br>Ended<br>June 30,    | General<br>Obligation<br>Bonds | Deductions | Net General<br>Bonded Debt<br>Outstanding | Percentage of<br>Actual Taxable<br>Value <sup>a</sup> of<br>Property | Per Capita <sup>b</sup> |
| 2014                                   | 19,775,000                     | -          | 19,775,000                                | 2.09%  | 964                     |
| 2015                                   | 17,225,000                     | -          | 17,225,000                                | 2.16%  | 840                     |
| 2016                                   | 15,075,000                     | -          | 15,075,000                                | 1.83%  | 726                     |
| 2017                                   | 13,140,000                     | -          | 13,140,000                                | 1.86%  | 641                     |
| 2018                                   | 11,185,000                     | -          | 23,575,000                                | 3.33%  | 1,137                   |
| 2019                                   | 9,240,000                      | -          | 9,240,000                                 | 1.26%  | 453                     |
| 2020                                   | 7,280,000                      | -          | 7,280,000                                 | 0.93%  | 361                     |
| 2021                                   | 5,400,000                      | -          | 5,400,000                                 | 0.68%  | 252                     |
| 2022                                   | 3,570,000                      | -          | 3,570,000                                 | 0.42%  | 173                     |
| 2023                                   | 1,755,000                      | -          | 1,755,000                                 | 0.19%  | 85                      |

**Note:** Details regarding the district's outstanding debt can be found in the notes to the financial statements.

**a** See Exhibit NJ J-6 for property tax data.

**b** Population data can be found in Exhibit NJ J-13.



**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Ratios of Overlapping Governmental Activities Debt**  
**As of June 30, 2023**  
*Unaudited*

| <u>Governmental Unit</u>                          | <u>Debt<br/>Outstanding</u> | <u>Estimated<br/>Percentage<br/>Applicable <sup>a</sup></u> | <u>Estimated<br/>Share of<br/>Overlapping<br/>Debt</u> |
|---|-----------------------------|---|--|
| <b>Debt repaid with property taxes</b>            |                             |   |  |
| City of Pleasantville                             | \$ 9,550,190                | 100.00%   | 9,550,190  |
| <b>Other debt</b>                                 |                             |   |  |
| Atlantic County                                   | 215,921,221                 | 2.29%   | 4,939,278  |
| Subtotal, overlapping debt                        |                             |   | 14,489,468   |
| <b>City of Pleasantville School District debt</b> | 1,755,000                   | 100.00%   | 1,755,000  |
| <b>Total direct and overlapping debt</b>          |                             |   | <u><u>\$ 16,244,468</u></u>                            |

**Sources:** City of Pleasantville Finance Officer, Atlantic County Finance Office

**Note:** Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the District. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City of Pleasantville. This process recognizes that, when considering the District's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping payment.

**a** For debt repaid with property taxes, the percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of another governmental unit's taxable value that is within the district's boundaries and dividing it by each unit's total taxable value.



**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Demographic and Economic Statistics**  
**Last Ten Fiscal Years**  
***Unaudited***

| Year | Population <sup>a</sup> | Personal<br>Income<br>(thousands of<br>dollars) <sup>b</sup> | Per Capita<br>Personal<br>Income <sup>c</sup> | Unemployment<br>Rate <sup>d</sup> |
|------|-------------------------|--|---|-----------------------------------|
| 2014 | 20,520                  | 870,561  | 42,425  | 16.10%                            |
| 2015 | 20,497                  | 869,585  | 42,425  | 13.20%                            |
| 2016 | 20,755                  | 899,439  | 43,336  | 11.60%                            |
| 2017 | 20,492                  | 895,398  | 43,695  | 9.00%                             |
| 2018 | 20,732                  | 917,474  | 44,254  | 9.20%                             |
| 2019 | 20,376                  | 948,645  | 46,557  | 7.50%                             |
| 2020 | 20,149                  | 980,612  | 48,668  | 6.40%                             |
| 2021 | 21,458                  | 956,641  | 44,582  | 7.60%                             |
| 2022 | 20,595                  | 1,149,242  | 55,802  | 11.50%                            |
| 2023 | 20,662                  | 1,204,801  | 58,310  | 6.00%                             |

**Source:**

a Population information provided by the NJ Dept of Labor and Workforce Development

b Personal income is calculated by multiplying per capita income by the population

c Per Capita Income US Department of Commerce, Bureau of Economic Analysis  
revised November 2016.

d Unemployment data provided by the NJ Dept of Labor and Workforce Development



**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Full-time Equivalent District Employees by Function/Program,**  
**Last Ten Fiscal Years**  
*Unaudited*

| <u>Function/Program</u>                | <u>2014</u>  | <u>2015</u>  | <u>2016</u>  | <u>2017</u>  | <u>2018</u>  | <u>2019</u>  | <u>2020</u>  | <u>2021</u>  | <u>2022</u>  | <u>2023</u>  |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Instruction                            |              |              |              |              |              |              |              |              |              |              |
| Regular                                | 264.0        | 265.0        | 260.0        | 238.0        | 240.0        | 230.0        | 278.0        | 264.0        | 264.0        | 227.0        |
| Special education                      | 60.0         | 60.0         | 65.0         | 63.0         | 63.0         | 77.0         | 68.0         | 87.0         | 87.0         | 66.0         |
| Other special education                | 3.0          | 3.0          | 3.0          | 3.0          | 3.0          | 5.0          | 5.0          | 21.0         | 21.0         | -            |
| Vocational                             | 5.0          | 5.0          | 5.0          | 5.0          | 2.0          | 1.0          | 2.0          | -            | -            | 3.0          |
| Other instruction                      | 128.0        | 128.0        | 110.0        | 97.0         | 80.0         | 35.0         | 73.0         | -            | -            | 81.0         |
| Adult/continuing education programs    | 5.0          | 5.0          | 5.0          | 3.0          | 1.0          | -            | -            | -            | -            | -            |
| Support Services:                      |              |              |              |              |              |              |              |              |              |              |
| Tuition                                |              |              |              |              |              |              |              |              |              |              |
| Student & instruction related services | 30.0         | 30.0         | 25.0         | 23.0         | 19.0         | 20.0         | 65.0         | 96.0         | 96.0         | 61.0         |
| General administrative services        | 9.0          | 11.0         | 11.0         | 10.0         | 7.0          | 6.0          | 9.0          | 23.0         | 23.0         | 16.0         |
| School administrative services         | 82.0         | 82.0         | 80.0         | 69.0         | 69.0         | 68.0         | 29.0         | 31.0         | 31.0         | 33.0         |
| Business administrative services       | 11.0         | 11.0         | 11.0         | 11.0         | 9.0          | 9.0          | 9.0          | 11.0         | 11.0         | 11.0         |
| Plant operations and maintenance       | 94.0         | 93.0         | 86.0         | 86.0         | 65.0         | 67.0         | 42.0         | 71.0         | 71.0         | 82.0         |
| Pupil transportation                   | 9.0          | 11.0         | 7.0          | 7.0          | 6.0          | 5.0          | 7.0          | 7.0          | 7.0          | 9.0          |
| Food Service                           |              |              |              |              |              |              |              |              |              |              |
| Child Care                             | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | 2.0          | -            | -            | -            |
| <b>Total</b>                           | <b>702.0</b> | <b>706.0</b> | <b>670.0</b> | <b>617.0</b> | <b>566.0</b> | <b>525.0</b> | <b>589.0</b> | <b>611.0</b> | <b>611.0</b> | <b>589.0</b> |

**Source: District Personnel Records**

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Operating Statistics**  
**Last Ten Fiscal Years**  
*Unaudited*

| Fiscal Year | Pupil/Teacher Ratio     |                                     |                |                   |                             |            |               |                    |             |   |   |                                      |                               |
|-------------|-------------------------|-------------------------------------|----------------|-------------------|-----------------------------|------------|---------------|--------------------|-------------|---|---|--------------------------------------|-------------------------------|
|             | Enrollment <sup>d</sup> | Operating Expenditures <sup>a</sup> | Cost Per Pupil | Percentage Change | Teaching Staff <sup>b</sup> | Elementary | Middle School | Alternative School | High School | Average Daily Enrollment (ADE) <sup>c</sup> | Average Daily Attendance (ADA) <sup>c</sup> | % Change in Average Daily Enrollment | Student Attendance Percentage |
| 2014        | 3,779                   | 87,469,763                          | 23,146         | 1.85%             | 372                         | 15.0:1     | 8.9:1         |                    | 8.7:1       | 3,735                                       | 3,418                                       | -4.18%                               | 91.51%                        |
| 2015        | 3,895                   | 89,866,087                          | 23,072         | -0.32%            | 445                         | 11.1:1     | 12.0:1        |                    | 10.0:1      | 3,895                                       | 3,651                                       | 4.28%                                | 93.74%                        |
| 2016        | 3,751                   | 93,376,169                          | 24,894         | 7.89%             | 430                         | 9.7:1      | 9.3:1         |                    | 7.5:1       | 3,751                                       | 3,585                                       | -3.70%                               | 95.57%                        |
| 2017        | 3,670                   | 94,421,679                          | 25,728         | 3.35%             | 386                         | 19:1       | 8.6:1         |                    | 7.5:1       | 3,670                                       | 3,414                                       | -2.16%                               | 93.02%                        |
| 2018        | 3,759                   | 101,036,373                         | 26,879         | 4.47%             | 305                         | 11.3:1     | 11.24:1       |                    | 12.15:1     | 3,496                                       | 3,187                                       | -4.74%                               | 91.16%                        |
| 2019        | 3,501                   | 92,508,556                          | 26,423         | -1.69%            | 305                         | 11.3:1     | 11.24:1       |                    | 12.15:1     | 3,492                                       | 3,210                                       | -0.11%                               | 91.92%                        |
| 2020        | 3,717                   | 91,917,278                          | 24,729         | -6.41%            | 364                         | 9.38:1     | 10.47:1       |                    | 10.28:1     | 3,704                                       | 3,526                                       | 6.07%                                | 95.19%                        |
| 2021        | 3,564                   | 82,805,484                          | 23,234         | -6.05%            | 394                         | 7.88:1     | 9.31:1        |                    | 9.49:1      | 3,533                                       | 3,278                                       | -4.62%                               | 92.78%                        |
| 2022        | 3,502                   | 103,515,834                         | 29,559         | 27.22%            | 394                         | 7.88:1     | 9.31:1        |                    | 9.49:1      | 3,502                                       | 3,260                                       | -0.88%                               | 93.09%                        |
| 2023        | 3,568                   | 107,385,288                         | 30,097         | 1.82%             | 293                         | 7.88:1     | 9.31:1        |                    | 9.49:1      | 3,655                                       | 3,299                                       | 4.37%                                | 90.26%                        |

Sources: District records, ASSA and Schedules J-4, J-16

Note: Enrollment based on annual October district count.

a Operating expenditures equal total expenditures less debt service and capital outlay; Schedule J-4

b Teaching staff includes only full-time equivalents of certificated staff.

c Average daily enrollment and average daily attendance are obtained from the School Register Summary (SRS).

d Obtained from Star Student register

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**School Building Information**  
**Last Ten Fiscal Years**  
*Unaudited*

|                                  | 2014    | 2015    | 2016    | 2017    | 2018    | 2019    | 2020    | 2021    | 2022    | 2023    |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>District Building</b>         |         |         |         |         |         |         |         |         |         |         |
| <b>Alternative School</b>        |         |         |         |         |         |         |         |         |         |         |
| <b>1925</b>                      |         |         |         |         |         |         |         |         |         |         |
| <b>Decatur Greyhound Academy</b> |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 28,409  | 28,409  | 28,409  | 28,409  | 28,409  | 28,409  | 28,409  | 28,409  | 28,409  | 28,409  |
| Capacity (students)              | 198     | 198     | 198     | 198     | 198     | 198     | 198     | -       | -       | -       |
| Enrollment                       | 202     | 205     | 263     | 224     | -       | -       | -       | -       | -       | -       |
| <b>Elementary</b>                |         |         |         |         |         |         |         |         |         |         |
| <b>1966</b>                      |         |         |         |         |         |         |         |         |         |         |
| <b>Washington Avenue</b>         |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 77,375  | 77,375  | 77,375  | 77,375  | 77,375  | 77,375  | 77,375  | 77,375  | 77,375  | 77,375  |
| Capacity (students)              | 309     | 309     | 309     | 309     | 309     | 309     | 309     | 309     | 309     | 309     |
| Enrollment                       | 408     | 390     | 381     | 428     | 429     | 425     | 439     | 407     | 407     | 411     |
| <b>1983</b>                      |         |         |         |         |         |         |         |         |         |         |
| <b>Leeds Avenue</b>              |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 60,216  | 60,216  | 60,216  | 60,216  | 60,216  | 60,216  | 60,216  | 60,216  | 60,216  | 60,216  |
| Capacity (students)              | 477     | 477     | 477     | 477     | 477     | 477     | 477     | 477     | 477     | 477     |
| Enrollment                       | 618     | 647     | 582     | 554     | 625     | 625     | 602     | 563     | 567     | 570     |
| <b>1973</b>                      |         |         |         |         |         |         |         |         |         |         |
| <b>North Main Street</b>         |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  |
| Capacity (students)              | 186     | 186     | 186     | 186     | 186     | 186     | 186     | 186     | 186     | 186     |
| Enrollment                       | 405     | 402     | 359     | 364     | 367     | 372     | 328     | 309     | 309     | 316     |
| <b>1968</b>                      |         |         |         |         |         |         |         |         |         |         |
| <b>South Main Street</b>         |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  | 86,514  |
| Capacity (students)              | 399     | 399     | 399     | 399     | 399     | 399     | 399     | 399     | 399     | 399     |
| Enrollment                       | 531     | 552     | 509     | 505     | 494     | 491     | 496     | 478     | 478     | 463     |
| <b>Middle School</b>             |         |         |         |         |         |         |         |         |         |         |
| <b>1998</b>                      |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 132,671 | 132,671 | 132,671 | 132,671 | 132,671 | 132,671 | 132,671 | 132,671 | 132,671 | 132,671 |
| Capacity (students)              | 924     | 924     | 924     | 924     | 924     | 924     | 924     | 924     | 924     | 924     |
| Enrollment                       | 772     | 756     | 763     | 749     | 766     | 760     | 806     | 848     | 848     | 884     |
| <b>High School</b>               |         |         |         |         |         |         |         |         |         |         |
| <b>1998</b>                      |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      | 142,020 | 142,020 | 142,020 | 142,020 | 142,020 | 142,020 | 142,020 | 142,020 | 142,020 | 142,020 |
| Capacity (students)              | 745     | 745     | 745     | 745     | 745     | 745     | 745     | 745     | 745     | 745     |
| Enrollment                       | 777     | 734     | 751     | 766     | 810     | 828     | 821     | 891     | 893     | 924     |
| <b>Pre-School</b>                |         |         |         |         |         |         |         |         |         |         |
| Square Feet                      |         |         |         |         |         |         |         |         |         |         |
| Capacity (students)              |         |         |         |         |         |         |         |         |         |         |
| Enrollment                       | -       | 589     | -       | -       | -       | -       | -       | -       | -       | -       |

Number of Schools at June 30, 2023  
 Early Learning Center = 1  
 Elementary = 4  
 Middle School = 1  
 High School = 1  
 Other = 1

**Source: District records, ASSA**

Note: Year of original construction is shown in parentheses. Increases in square footage and capacity are the result of and additions. Enrollment is based on the annual October district count.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**General Fund**  
**Schedule of Required Maintenance for School Facilities**  
**Last Ten Years**  
*Unaudited*

UNDISTRIBUTED EXPENDITURES - REQUIRED MAINTENANCE FOR SCHOOL FACILITIES  
 11-000-261-XXX

| School Facilities              | Project # (s) | 2014             | 2015             | 2016             | 2017             | 2018             | 2019             | 2020             | 2021             | 2022             | 2023             |
|--------------------------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| High School                    | N/A           | 470,741          | 442,353          | 355,242          | 583,018          | 549,998          | 400,162          | 432,687          | 548,330          | 685,327          | 572,844          |
| Middle School                  | N/A           | 341,794          | 321,182          | 331,858          | 479,241          | 513,792          | 350,465          | 378,950          | 516,667          | 645,753          | 539,765          |
| Leeds Avenue                   | N/A           | 210,758          | 198,048          | 193,543          | 259,507          | 334,975          | 228,492          | 247,064          | 247,017          | 308,733          | 258,060          |
| Washington Ave.                | N/A           | 189,589          | 178,156          | 216,365          | 232,139          | 299,649          | 204,395          | 221,008          | 219,200          | 273,966          | 229,000          |
| South Main                     | N/A           | 199,741          | 187,695          | 216,402          | 259,558          | 335,041          | 228,537          | 247,112          | 122,538          | 153,153          | 128,016          |
| North Main                     | N/A           | 130,362          | 122,500          | 150,621          | 305,340          | 233,197          | 159,067          | 171,996          | 171,930          | 214,886          | 179,617          |
| <b>Total School Facilities</b> |               | <b>1,542,985</b> | <b>1,449,934</b> | <b>1,464,031</b> | <b>2,118,803</b> | <b>2,266,652</b> | <b>1,571,118</b> | <b>1,698,817</b> | <b>1,825,682</b> | <b>2,281,818</b> | <b>1,907,302</b> |
| Other Facilities               |               | 75,000           | 94,565           | 71,061           | 55,513           | 55,826           | 41,919           | 45,326           | 4,480            | 5,598            | 4,679            |
| <b>Grand Total</b>             |               | <b>1,617,985</b> | <b>1,544,499</b> | <b>1,535,092</b> | <b>2,174,316</b> | <b>2,322,478</b> | <b>1,613,037</b> | <b>1,744,143</b> | <b>1,830,162</b> | <b>2,287,416</b> | <b>1,911,981</b> |



# CITY OF PLEASANTVILLE SCHOOL DISTRICT

## Insurance Schedule For the Year Ended June 30, 2023 *Unaudited*

|   | Coverage                          | Deductible |
|---|-----------------------------------|------------|
| <b>New Jersey School Boards Association Insurance Group</b> |                                   |            |
| <b>Article I- Property</b>                                  |                                   |            |
| Blanket Building & Contents                                 | 500,000,000                       | 5,000      |
| Blanket Extra Expense                                       | 50,000,000                        | 5,000      |
| Blanket Valuable Papers and Records                         | 10,000,000                        | 5,000      |
| Demolition and Increased Cost of Construction               | 25,000,000                        |            |
| Loss of Business Income/Tuition                             | 323,211                           |            |
| Fire Department Service Charge                              | 10,000                            |            |
| Limited Builders Risk                                       | 10,000,000                        |            |
| Arson Reward  | 10,000                            |            |
| Pollutant Cleanup and Removal Charge                        | 250,000                           |            |
| Accounts Receivable   | 250,000                           |            |
| Sublimits:  |                                   |            |
| Flood Zones (SFHA) per location                             | 75,000,000                        |            |
| annual aggregate  | 75,000,000                        |            |
|   | 500,000 per building and contents |            |
| All Other Flood Zones                                       | 75,000,000                        | 10,000     |
| Earthquake per occurrence                                   | 50,000,000                        |            |
| annual aggregate  | 50,000,000                        |            |
| Terrorism per occurrence                                    | 1,000,000                         |            |
| annual aggregate  | 1,000,000                         |            |
| <b>Article II - Electronic Data Processing</b>              |                                   |            |
| Blanket Hardware/Software - per occurrence                  | 5,000,000                         | 1,000      |
| Flood   | 500,000                           |            |
| Deductible - \$500,000 for zones A & \                      |                                   |            |
| Deductible - \$10,000 all other flood zone:                 |                                   |            |
| <b>Article III - Equipment Breakdown</b>                    |                                   |            |
| Combined Single Limit                                       | 100,000,000                       | 25,000     |
| <b>Article IV - Crime</b>                                   |                                   |            |
| Public Employee Dishonesty                                  | 500,000                           | 1,000      |
| Theft, Disappearance and Destruction- Loss of Money         | 50,000                            | 500        |
| Theft, Disappearance and Destruction- Money Orders          | 50,000                            | 500        |
| Forgery or Alteration                                       | 50,000                            | 500        |
| Computer Fraud  | 500,000                           | 1,000      |
| Board Secretary/Business Administrator                      | 400,000                           | 0          |
| <b>Article V - Comprehensive General Liability</b>          |                                   |            |
| Bodily Injury and Property Damage                           | 16,000,000                        |            |
| Bodily Injury from Products and Completed Operations        | 16,000,000                        |            |
| Sexual Abuse - per occurrence                               | 16,000,000                        |            |
| annual pool aggregate                                       | 16,000,000                        |            |
| Personal Injury and Advertising Injury                      | 16,000,000                        |            |
| Employee Benefits Liability                                 | 16,000,000                        | 1,000      |
| Workers Compensation  |                                   |            |
| Professional & Clerical                                     | 3,000,000                         |            |
| Non-Professional & Driver                                   | 3,000,000                         |            |

Source: District Records.

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## **Single Audit Section**

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# FORD - SCOTT

& ASSOCIATES, L.L.C.

CERTIFIED PUBLIC ACCOUNTANTS

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K-1

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

The Honorable President and  
Members of the Board of Education  
City of Pleasantville School District  
County of Atlantic, New Jersey

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States and audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Pleasantville School District, as of and for the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City of Pleasantville School District's basic financial statements, and have issued our report thereon dated February 19, 2024.

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City of Pleasantville School District's control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements but not for the purpose of expressing an opinion on the effectiveness of the City of Pleasantville School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City of Pleasantville School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards* and audit requirements as prescribed by the Office of School Finance, Department of Education, State of New Jersey.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Ford, Scott & Associates, L.L.C.*  
FORD, SCOTT & ASSOCIATES, L.L.C.  
CERTIFIED PUBLIC ACCOUNTANTS

*Harvey C. Coccozza, Jr.*

Harvey C. Coccozza, Jr.  
Certified Public Accountant  
Licensed Public School Accountant  
No. 2420

February 19, 2024



# FORD - SCOTT

& ASSOCIATES, L.L.C.

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K-2

**REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR PROGRAM  
AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB UNIFORM  
GUIDANCE AND NEW JERSEY OMB CIRCULAR 15-08**

Honorable President and  
Members of the Board of Education  
City of Pleasantville School District  
County of Atlantic, New Jersey

**Report on Compliance for Each Major Federal & State Program**

**Opinion on Each Major Federal & State Program**

We have audited the City of Pleasantville School District's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* and the *New Jersey State Aid/Grant Compliance Supplement* that could have a direct and material effect on each of the City of Pleasantville School District's major federal and state programs for the year ended June 30, 2023. The City of Pleasantville School District's major federal and state programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Pleasantville School District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended June 30, 2023.

**Basis for Opinion on Each Major Federal & State Program**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, the audit requirements prescribed by the Office of School Finance, Department of Education, State of New Jersey, and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and NJ OMB 15-08. Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Pleasantville School District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the City of Pleasantville School District's compliance with the requirements referred to above.

## Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to its Federal and State programs.

## Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Pleasantville School District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, the Uniform Guidance and NJ OMB 15-08 will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Pleasantville School District's compliance with the requirements of each major federal or state program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City of Pleasantville School District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of City of Pleasantville School District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance and NJ OMB 15-08, but not for the purpose of expressing an opinion on the effectiveness of Mainland Regional High School District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## Other Matters

The results of our auditing procedures disclosed no instances of noncompliance which are required to be reported in accordance with the Uniform Guidance or NJ OMB 15-08.

## Report on Internal Control Over Compliance

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a



material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that have not been identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and NJ OMB 15-08. Accordingly, this report is not suitable for any other purpose.

*Ford, Scott & Associates, L.L.C.*  
FORD, SCOTT & ASSOCIATES, L.L.C.  
CERTIFIED PUBLIC ACCOUNTANTS

*Harvey C. Coccozza, Jr.*

Harvey C. Coccozza, Jr.  
Certified Public Accountant  
Licensed Public School Accountant  
No. 2420

February 19, 2024

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CITY OF PLEASANTVILLE SCHOOL DISTRICT  
Schedule of Expenditures of Federal Awards  
For the Year Ended June 30, 2022

| Federal Grant/Pass-Through Grantor/<br>Program Title                  | Federal<br>Assistance<br>Number | Federal<br>FAIN<br>Number | Grant<br>Period   | Award<br>Amount | Balance at June 30, 2022 |                     | Due to<br>Grantor | Budgetary Expenditures |                        |              | Balances at June 30, 2023 |                     |
|---|---------------------------------|---------------------------|-------------------|-----------------|--------------------------|---------------------|-------------------|------------------------|------------------------|--------------|---------------------------|---------------------|
|   |                                 |                           |                   |                 | Accounts<br>Receivable   | Unearned<br>Revenue |                   | Cash<br>Received       | Pass Through<br>Source | Direct       | Total                     | Unearned<br>Revenue |
| <b>U.S. Department of Agriculture</b>                                 |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| <b>U.S. Department of State Department of Education</b>               |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| Enterprise Fund   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| Food Distribution Program   | 10.565                          | 231NJ3AN099               | 7/1/22 - 6/30/23  | 68,673          | -                        | -                   | -                 | 68,673                 | (68,673)               | (68,673)     | -                         | -                   |
| School Snack Program  | 10.555                          | 231NJ3AN099               | 7/1/22 - 6/30/23  | 72,396          | -                        | -                   | -                 | 72,396                 | (72,396)               | (72,396)     | -                         | (14,577)            |
| School Breakfast Program  | 10.555                          | 231NJ3AN099               | 7/1/21 - 6/30/22  | 49,245          | (10,095)                 | -                   | -                 | 10,095                 | (441,282)              | (441,282)    | -                         | (95,946)            |
| National School Lunch Program   | 10.555                          | 231NJ3AN099               | 7/1/21 - 6/30/22  | 184,181         | (184,181)                | -                   | -                 | 3,548                  | (1,500,045)            | (1,500,045)  | -                         | (317,888)           |
| National School Lunch Program   | 10.555                          | 231NJ3AN099               | 7/1/22 - 6/30/23  | 1,500,045       | (470,540)                | -                   | -                 | 1,129,505              | (1,500,045)            | (1,500,045)  | -                         | -                   |
| National School Lunch Program   | 10.555                          | 221NJ3AN099               | 7/1/21 - 6/30/22  | 2,052,775       | (470,540)                | -                   | -                 | 470,540                | (2,052,775)            | (2,052,775)  | -                         | (428,414)           |
| Total Enterprise Fund   |                                 |                           |                   | (684,816)       | -                        | -                   | -                 | (2,318,736)            | (2,052,396)            | (2,052,396)  | -                         | -                   |
| <b>U.S. Department of Health and Human Services</b>                   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| <b>Passed-through State Department of Health and Human Services</b>   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| Medical Assistance  | 93.778                          | 2025NJMAP                 | 7/1/22 - 6/30/23  | 289,289         | -                        | -                   | -                 | 289,289                | (289,289)              | (289,289)    | -                         | -                   |
| <b>U.S. Department of Education</b>                                   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| <b>Passed-through State Department of Education</b>                   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| Special Revenue Fund:   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| Title I, Part A   | 84.010A                         | S010A20030                | 7/1/22 - 9/30/23  | 1,971,717       | (956,631)                | 15,039              | -                 | 900,871                | (1,297,608)            | (1,297,608)  | -                         | (397,037)           |
| Title I, Part A - Reallocation  | 84.010A                         | S010A20030                | 7/1/21 - 9/30/22  | 1,897,494       | -                        | -                   | -                 | 237,807                | -                      | -            | (15,029)                  | (119,024)           |
| Title I, Part A   | 84.010A                         | S010A20030                | 7/1/20 - 6/30/21  | 1,578,762       | (110,844)                | -                   | -                 | -                      | -                      | -            | -                         | (110,844)           |
| Title I, SEA Part A   | 84.010A                         | S010A20030                | 7/1/22 - 9/30/23  | 323,656         | (109,905)                | -                   | -                 | 35,447                 | (161,569)              | (161,569)    | -                         | (126,122)           |
| Title I, SEA Part A   | 84.010A                         | S010A20030                | 7/1/21 - 9/30/22  | 275,693         | (15,647)                 | -                   | -                 | 107,455                | -                      | -            | -                         | (2,450)             |
| Title I, SEA Part A   | 84.010A                         | S010A20030                | 7/1/20 - 6/30/21  | 236,302         | -                        | -                   | -                 | -                      | -                      | -            | -                         | (15,647)            |
| Title II Teacher and Principal Training and Recruiting Func           | 84.367A                         | S367A20029                | 7/1/22 - 9/30/23  | 335,483         | -                        | 4,840               | -                 | 174,621                | (203,351)              | (203,351)    | -                         | (28,830)            |
| Title II Teacher and Principal Training and Recruiting Func           | 84.367A                         | S367A20029                | 7/1/21 - 9/30/22  | 359,709         | (13,549)                 | -                   | -                 | 4,906                  | -                      | -            | (9,746)                   | -                   |
| Title II Teacher and Principal Training and Recruiting Func Carryover | 84.367A                         | S367A20029                | 7/1/20 - 6/30/21  | 276,688         | -                        | -                   | -                 | 16,870                 | -                      | -            | (3,321)                   | -                   |
| Title III English Education Enhancement                               | 84.365A                         | S365A20030                | 7/1/22 - 9/30/23  | 235,990         | (40,720)                 | -                   | -                 | 64,343                 | (170,756)              | (170,756)    | -                         | (106,419)           |
| Title III English Education Enhancement                               | 84.365A                         | S365A20030                | 7/1/21 - 9/30/22  | 159,368         | (12,725)                 | -                   | -                 | 42,575                 | -                      | -            | (1,855)                   | (12,725)            |
| Title III English Education Enhancement                               | 84.365A                         | S365A20030                | 7/1/20 - 6/30/21  | 162,715         | -                        | -                   | -                 | -                      | -                      | -            | -                         | (87,189)            |
| Title IV Student Support & Enrichment                                 | 84.424A                         | S44A210031                | 7/1/21 - 9/30/22  | 188,879         | (21,956)                 | -                   | -                 | 36,314                 | (123,503)              | (123,503)    | -                         | (2,762)             |
| Title IV Student Support & Enrichment                                 | 84.424A                         | S44A210031                | 7/1/21 - 9/30/22  | 181,597         | -                        | -                   | -                 | 24,718                 | -                      | -            | (1,852)                   | -                   |
| I.D.E.A. Part B - Basic   | 84.027                          | H027A20100                | 7/1/22 - 9/30/23  | 1,269,037       | (20,028)                 | -                   | -                 | 1,017,180              | (1,185,201)            | (1,185,201)  | -                         | (168,021)           |
| I.D.E.A. Part B - Basic   | 84.027                          | H027A20100                | 7/1/21 - 9/30/22  | 1,170,178       | (200,489)                | -                   | -                 | 21,658                 | -                      | -            | (1,530)                   | -                   |
| I.D.E.A. Part B - Basic - American Rescue Plan                        | 84.027X                         | H027X21000                | 7/1/21 - 9/30/22  | 200,489         | (57,409)                 | -                   | -                 | 200,489                | -                      | -            | -                         | -                   |
| I.D.E.A. Part B - Basic - Carryover                                   | 84.027Y                         | H027Y20000                | 7/1/20 - 6/30/21  | 1,127,389       | -                        | -                   | -                 | 34,951                 | (34,951)               | (34,951)     | -                         | (57,409)            |
| I.D.E.A. Part B - Preschool   | 84.173                          | H173A210114               | 7/1/21 - 9/30/22  | 64,731          | (6,293)                  | -                   | -                 | 18,655                 | -                      | -            | (23,887)                  | -                   |
| I.D.E.A. Part B - Preschool   | 84.173                          | H173A210114               | 7/1/21 - 9/30/22  | 35,763          | (17,005)                 | -                   | -                 | 18,655                 | -                      | -            | (179)                     | (450)               |
| I.D.E.A. Part B - American Rescue Plan                                | 84.173X                         | H173X210114               | 7/1/21 - 9/30/22  | 18,822          | -                        | 179                 | -                 | -                      | -                      | -            | -                         | -                   |
| Car D. Perkins - Secondan   | 84.048A                         | V048A210030               | 7/1/22 - 9/30/23  | 60,000          | (2,249)                  | -                   | -                 | 30,760                 | (34,569)               | (34,569)     | -                         | (3,619)             |
| Junior ROTC   | 12.002                          | N/A                       | 7/1/22 - 6/30/23  | 60,000          | -                        | -                   | -                 | 3,277                  | -                      | -            | (1,028)                   | -                   |
| Junior ROTC   | 12.002                          | N/A                       | 7/1/20 - 6/30/21  | 60,000          | -                        | 2,152               | -                 | -                      | -                      | -            | (2,152)                   | -                   |
| 21st Century  | 84.297C                         | S297C210030               | 9/1/21 - 8/31/22  | 425,000         | (49,382)                 | 16,865              | -                 | 426,211                | (464,992)              | (464,992)    | -                         | (38,761)            |
| 21st Century  | 84.297C                         | S297C210030               | 9/1/20 - 8/31/21  | 556,720         | -                        | -                   | -                 | 56,586                 | -                      | -            | (73,551)                  | (49,382)            |
| NSLP Equipment Grant  | 10.579                          | 1616NJ3AN8103             | 7/1/22 - 6/30/23  | 18,515          | -                        | -                   | -                 | -                      | (18,515)               | (18,515)     | -                         | (18,515)            |
| School Violence Prevention Grant                                      | 16.710                          | 14UC0P521G0507065SIX      | 7/1/22-9/30/23    | 327,295         | -                        | -                   | -                 | -                      | (160,816)              | (160,816)    | -                         | (160,816)           |
| CARES Emergency Relief Grant  | 84.4280                         | S442000027                | 3/13/20 - 9/30/22 | 1,225,711       | (967,301)                | -                   | -                 | 3,304,378              | (4,316,705)            | (4,316,705)  | -                         | (1,579,627)         |
| Coronavirus Response and Relief Supplemental Act (ESSER II)           | 84.4280                         | S425021027                | 3/13/20 - 9/30/22 | 4,896,028       | (3,719,883)              | -                   | -                 | 2,850,166              | (913,134)              | (913,134)    | -                         | (1,782,831)         |
| <b>U.S. Department of Agriculture</b>                                 |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| <b>Passed-through State Department of Education</b>                   |                                 |                           |                   |                 |                          |                     |                   |                        |                        |              |                           |                     |
| Fresh Fruit & Vegetable Grant   | 10.582                          | 221NJ3A41603              | 10/1/22 - 9/30/23 | 104,593         | (4,173)                  | -                   | -                 | 91,655                 | (100,289)              | (100,289)    | -                         | (8,434)             |
| Fresh Fruit & Vegetable Grant   | 10.582                          | 211NJ3A41603              | 10/1/20 - 9/30/21 | 110,451         | (2,055)                  | -                   | -                 | 4,071                  | -                      | -            | -                         | (2,055)             |
| Total Special Revenue Fund  |                                 |                           |                   | (5,326,242)     | 39,175                   | -                   | -                 | (9,733,168)            | (9,150,960)            | (9,150,960)  | -                         | (4,676,521)         |
| Total Federal Financial Assistance                                    |                                 |                           |                   | (5,993,058)     | 39,175                   | -                   | -                 | (12,341,275)           | (11,522,679)           | (11,522,679) | -                         | (135,053)           |

The accompanying Notes to Schedules of Expenditures of Awards and Financial Assistance are an integral part of this schedule.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT**  
**Schedule of Expenditures of State Financial Assistance**  
**For the Year Ended June 30, 2023**

**Schedule B**  
**K-4**

| Federal Grantor/Pass-Through Grantor/<br>Program Title   | Grant or State<br>Project Number | Grant<br>Period | Award<br>Amount | Balance at June 30, 2022 |                     |                   | Carryover<br>Amount | Cash<br>Received | Budgetary<br>Expenditures | Repayment of<br>Prior Year<br>Balances | Deficit/<br>Adjustments | Unearned<br>Revenue | Balance at June 30, 2023 |                   | MEMO        |
|--|----------------------------------|-----------------|-----------------|--------------------------|---------------------|-------------------|---------------------|------------------|---------------------------|--|-------------------------|---------------------|--------------------------|-------------------|-------------|
|  |                                  |                 |                 | Accounts<br>Receivable   | Unearned<br>Revenue | Due to<br>Grantor |                     |                  |                           |  |                         |                     | (Accounts<br>Receivable) | Due to<br>Grantor |             |
| <b>State Department of Education</b>   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| General Fund:  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| Equalization Aid   | 23-495-034-5120-078              | 7/1/22-6/30/23  | 53,531,183      | -                        | -                   | -                 | 53,531,183          | (53,531,183)     | -                         | -                                      | -                       | -                   | (5,237,409)              | -                 | 53,531,183  |
| Special Education Aid  | 23-495-034-5120-089              | 7/1/22-6/30/23  | 2,182,722       | (802,893)                | -                   | -                 | 2,182,722           | (2,182,722)      | -                         | -                                      | -                       | -                   | (213,554)                | -                 | 2,182,722   |
| Security Aid   | 23-495-034-5120-084              | 7/1/22-6/30/23  | 1,597,790       | (17,110)                 | -                   | -                 | 1,597,790           | (1,597,790)      | -                         | -                                      | -                       | -                   | (156,325)                | -                 | 1,597,790   |
| Adjustment Aid   | 23-495-034-5120-085              | 7/1/22-6/30/23  | 12,803,286      | -                        | -                   | -                 | 12,803,286          | (12,803,286)     | -                         | -                                      | -                       | -                   | (1,252,654)              | -                 | 12,803,286  |
| Subtotal State Aid - Public  |                                  |                 | 69,058          | -                        | -                   | -                 | 70,114,981          | (70,114,981)     | -                         | -                                      | -                       | -                   | (6,859,942)              | -                 | 70,114,981  |
| Transportation Aid   | 23-495-034-5120-014              | 7/1/22-6/30/23  | 699,058         | (802,893)                | -                   | -                 | 699,058             | (699,058)        | -                         | -                                      | -                       | -                   | (68,395)                 | -                 | 699,058     |
| Extraordinary Aid  | 23-495-034-5120-044              | 7/1/21-6/30/22  | 802,893         | (802,893)                | -                   | -                 | 802,893             | -                | -                         | -                                      | -                       | -                   | -                        | -                 | 802,893     |
| Non-Public Transportation Aid  | 23-495-034-5120-044              | 7/1/22-6/30/23  | 1,110,044       | (17,110)                 | -                   | -                 | 1,110,044           | (1,110,044)      | -                         | -                                      | -                       | -                   | (1,110,044)              | -                 | 1,110,044   |
| Reimbursed TPAF Social Security Contributions  | N/A                              | 7/1/21-6/30/22  | 17,110          | -                        | -                   | -                 | 17,110              | (16,358)         | -                         | -                                      | -                       | -                   | (16,358)                 | -                 | 17,110      |
| Reimbursed TPAF Social Security Contributions  | 23-495-034-5094-003              | 7/1/21-6/30/22  | 16,358          | (104,124)                | -                   | -                 | 104,124             | -                | -                         | -                                      | -                       | -                   | (108,871)                | -                 | 16,358      |
| TPAF Post Retirement Medical   | 23-495-034-5094-001              | 7/1/22-6/30/23  | 2,415,890       | -                        | -                   | -                 | 2,415,890           | (2,415,890)      | -                         | -                                      | -                       | -                   | (108,871)                | -                 | 2,415,890   |
| Teacher's Pension & Annuity Fund   | 23-495-034-5094-001              | 7/1/22-6/30/23  | 3,029,060       | -                        | -                   | -                 | 3,029,060           | (3,029,060)      | -                         | -                                      | -                       | -                   | (3,029,060)              | -                 | 3,029,060   |
| TPAF Long-Term Disability Ins.   | 23-495-034-5094-002              | 7/1/22-6/30/23  | 11,530,597      | -                        | -                   | -                 | 11,530,597          | (11,530,597)     | -                         | -                                      | -                       | -                   | (3,536)                  | -                 | 11,530,597  |
| TPAF Long-Term Disability Ins.   | 23-495-034-5094-004              | 7/1/22-6/30/23  | 3,536           | -                        | -                   | -                 | 3,536               | (3,536)          | -                         | -                                      | -                       | -                   | -                        | -                 | 3,536       |
| Total General Fund   |                                  |                 | 88,608,378      | (824,127)                | -                   | -                 | 88,608,378          | (88,919,524)     | -                         | -                                      | -                       | -                   | (1,235,273)              | -                 | 92,395,782  |
| Special Revenue Fund:  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| Preschool Education Aid  | 23-495-034-5120-088              | 7/1/22-6/30/23  | 6,721,968       | -                        | -                   | -                 | 6,721,968           | (6,974,997)      | -                         | -                                      | -                       | 494,004             | (672,197)                | -                 | 6,974,997   |
| Preschool Education Aid  | 23-495-034-5120-088              | 7/1/21-6/30/22  | 6,721,968       | -                        | -                   | -                 | 747,033             | (747,033)        | -                         | -                                      | -                       | -                   | -                        | -                 | 5,974,935   |
| Wrap Around Aid  | 23-495-088-6060-000              | 7/1/21-6/30/22  | 46,350          | -                        | -                   | -                 | 46,350              | (46,350)         | -                         | -                                      | -                       | -                   | -                        | -                 | 46,350      |
| SDA Emergent Capital Grant   | N/A                              | 7/1/21-6/30/23  | 831,795         | -                        | -                   | -                 | 208,092             | (490,206)        | -                         | -                                      | -                       | -                   | (282,114)                | -                 | 883,783     |
| School and Small Bsns. Ventilation and Energy Efficiency Verification and Repair Program (SSB-VEEVR) | N/A                              | 7/1/22-6/30/23  | 908,852         | -                        | -                   | -                 | 18,000              | (908,852)        | -                         | -                                      | -                       | -                   | (890,852)                | -                 | 908,852     |
| Total Special Revenue Fund   |                                  |                 | 14,672,973      | (824,127)                | -                   | -                 | 14,672,973          | (14,672,973)     | -                         | -                                      | -                       | 494,004             | (672,197)                | -                 | 14,788,917  |
| Capital Projects Fund  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| Schools Development Authority  | 4180-085-19-0881                 | 2/21/20-6/30/21 | 2,367,720       | -                        | -                   | -                 | 106,972             | -                | -                         | -                                      | -                       | 106,972             | -                        | -                 | 2,117,006   |
| Debt Service Fund  |                                  |                 | 840,077         | -                        | -                   | -                 | 840,077             | (840,077)        | -                         | -                                      | -                       | -                   | -                        | -                 | 840,077     |
| Debt Service   |                                  |                 | 840,077         | -                        | -                   | -                 | 840,077             | (840,077)        | -                         | -                                      | -                       | -                   | -                        | -                 | 840,077     |
| <b>State Department of Agriculture:</b>  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| Enterprise Fund:   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| School Breakfast Program (State Share)   | 23-100-010-3350-023              | 7/1/22-6/30/23  | 23,545          | (10,829)                 | -                   | -                 | 18,588              | (23,545)         | -                         | -                                      | -                       | -                   | (4,957)                  | -                 | 23,545      |
| National School Lunch Program (State Share)  | 22-100-010-3350-023              | 7/1/21-6/30/22  | 48,537          | (10,829)                 | -                   | -                 | 10,829              | -                | -                         | -                                      | -                       | -                   | (7,908)                  | -                 | 48,537      |
| National School Lunch Program (State Share)  | 23-100-010-3350-023              | 7/1/22-6/30/23  | 37,584          | -                        | -                   | -                 | 29,676              | (37,584)         | -                         | -                                      | -                       | -                   | (7,908)                  | -                 | 37,584      |
| Total Enterprise Fund  |                                  |                 | 109,666         | (21,658)                 | -                   | -                 | 59,093              | (61,129)         | -                         | -                                      | -                       | -                   | (12,865)                 | -                 | 109,666     |
| Total State Financial Assistance   |                                  |                 | 110,251,448     | (845,784)                | -                   | -                 | 110,251,448         | (110,251,448)    | -                         | -                                      | -                       | 600,976             | (2,421,104)              | -                 | 110,251,448 |
| Less:  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| TPAF Post Retirement Medical   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| Teacher's Pension & Annuity Fund   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| TPAF Long-Term Disability Ins.   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| (3,029,060)  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| (11,530,597)   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| (3,536)  |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| (14,583,193)   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |
| (83,677,942)   |                                  |                 |                 |                          |                     |                   |                     |                  |                           |  |                         |                     |                          |                   |             |

The accompanying Notes to Schedules of Expenditures of Awards and Financial Assistance are an integral part of this schedule.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO THE SCHEDULES OF EXPENDITURES OF AWARDS  
AND FINANCIAL ASSISTANCE  
JUNE 30, 2023**

**NOTE 1 GENERAL**

The accompanying schedules of expenditures federal awards and state financial assistance include federal and state award activity of the Board of Education, City of Pleasantville School District. The Board of Education is defined in Note 1 (A) to the Board's basic financial statements. All federal and state awards received directly from federal and state agencies, as well as federal awards and state financial assistance passed through other government agencies is included on the schedule of expenditures of federal awards and state financial assistance.

**NOTE 2 BASIS OF ACCOUNTING**

The accompanying schedules of federal awards and state financial assistance are presented on the budgetary basis of accounting with the exception of programs recorded in the food service fund, which are presented using the accrual basis of accounting. These bases of accounting are described in Notes 1 (C) and 1 (D) to the Board's basic financial statements. The information included in this schedule is presented in accordance with the requirements of OMB Uniform Guidance and NJ OMB 15-08. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements. The District has elected not to use the 10% de minimis indirect cost rate.

**NOTE 3 RELATIONSHIP TO BASIC FINANCIAL STATEMENTS**

The basic financial statements present the general fund and special revenue fund on a GAAP basis. Budgetary comparison statements or schedules (RSI) are presented for the general fund and special revenue fund to demonstrate finance-related legal compliance in which certain revenue is permitted by law or grant agreement to be recognized in the audit year, whereas for GAAP reporting, revenue is not recognized until the subsequent year or when expenditures have been made.

The general fund is presented in the accompanying schedules on the modified accrual basis with the exception of the revenue recognition of the last two state aid payments in the current budget year, which is mandated pursuant to *N.J.S.A. 18A:22-44.2*. For GAAP purposes that payments are not recognized until the subsequent budget year due to the state deferral and recording of the last two state aid payments in the subsequent year. The special revenue fund is presented in the accompanying schedules on the grant accounting budgetary basis, which recognizes encumbrances as expenditures and also recognizes the related revenues, whereas the GAAP basis does not. The special revenue fund also recognizes the last two state aid payments in the current budget year, consistent with *N.J.S.A. 18A:22-4.2*.

The net adjustment to reconcile from the budgetary basis to the GAAP basis is (\$340,869), for the general fund and (\$167,697) for the special revenue fund. See the Notes to the Required Supplementary Information for a reconciliation of the budgetary basis to the modified accrual basis of accounting for the general and special revenue funds. Awards and financial assistance revenues are reported in the Board's basic financial statements on a GAAP basis as follows:

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO THE SCHEDULES OF EXPENDITURES OF AWARDS  
AND FINANCIAL ASSISTANCE  
JUNE 30, 2023  
(CONTINUED)**

|  | General fund         | Special Revenue<br>Fund | Debt Service<br>Fund | Food Service<br>Fund | Total             |
|--|----------------------|-------------------------|----------------------|----------------------|-------------------|
| <b>State Assistance:</b>   |                      |                         |                      |                      |                   |
| Actual amounts (budgetary)<br>"revenues" from the Schedule of<br>Expenditures of State Financial<br>Assistance   | \$ 88,919,524        | 8,420,405               | 840,077              | 61,129               | 98,241,135        |
| Difference – budget to "GAAP"  |                      |                         |                      |                      |                   |
| State aid payment recognized for<br>GAAP statements in the current<br>year, previously recognized for<br>budgetary purposes                            | 6,587,468            | 672,197                 |                      |                      | 7,259,665         |
| State aid payment recognized for<br>budgetary purposes, not<br>recognized for GAAP statements<br>until the subsequent year.                            | (6,928,337)          | (672,197)               |                      |                      | (7,600,534)       |
| Grant accounting budgetary basis<br>differs from GAAP in that encumbrances<br>are recognized as expenditures, and<br>the related revenue is recognized |                      | (106,001)               |                      |                      | (106,001)         |
| Total State revenue as reported<br>on the statement of revenues,<br>expenditures and changes in fund<br>balances                                       | <u>\$ 88,578,655</u> | <u>8,314,404</u>        | <u>840,077</u>       | <u>61,129</u>        | <u>97,794,265</u> |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
NOTES TO THE SCHEDULES OF EXPENDITURES OF AWARDS  
AND FINANCIAL ASSISTANCE  
JUNE 30, 2023  
(CONTINUED)**

|   | General<br>Fund   | Special Revenue<br>Fund | Food Service<br>Fund | Total             |
|---|-------------------|-------------------------|----------------------|-------------------|
| <b>Federal Assistance:</b>  |                   |                         |                      |                   |
| Actual amounts (budgetary)<br>"revenues" from the Schedule of<br>Expenditures of Federal Awards   | \$ 289,289        | 9,185,589               | 2,082,396            | 11,557,274        |
| Difference - budget to "GAAP"<br>Grant accounting budgetary<br>basis differs from GAAP in that<br>encumbrances are recognized as<br>expenditures, and the related<br>revenue is recognized. | -                 | (61,696)                |                      | (61,696)          |
| Total Federal revenue as reported<br>on the statement of revenue,<br>expenditures, and changes in fund<br>balances  | <u>\$ 289,289</u> | <u>9,123,893</u>        | <u>2,082,396</u>     | <u>11,495,578</u> |

**NOTE 4 RELATIONSHIP TO FEDERAL AND STATE FINANCIAL REPORTS**

Amounts reported in the accompanying schedules agree with the amounts reported in the related federal and state financial reports.

**NOTE 5 OTHER**

Revenues and expenditures reported under the Food Distribution Program represent current year value received and current year distributions, respectively. The amount reported as TPAF Pension Contributions represents the amount paid by the State on behalf of the District for the year ended June 30, 2023. TPAF Social Security Contributions represents the amount reimbursed by the State for the employer's share of social security contributions for TPAF members for the year ended June 30, 2023.

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDING JUNE 30, 2023**

**I. SUMMARY OF AUDITORS RESULTS**

**Financial Statements**

Type of auditor’s report issued: Unmodified Opinion

Internal control over financial reporting:

- 1) Material weakness identified? No
- 2) Significant deficiencies identified? None reported

Noncompliance material to the Basic Financial Statements noted? No

**Federal Awards**

Internal control over major programs:

- 1) Material weakness identified? No
- 2) Significant deficiencies identified? None reported

Type of auditor’s report issued on compliance for major programs: Unmodified Opinion

Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance? No

Identification of major programs:

84.287 Twenty-First Century Community Learning Centers

84.425 Coronavirus Response and Relief Supplemental Act (ESSER II)

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee? Yes



**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDING JUNE 30, 2023  
(CONTINUED)**

**I. SUMMARY OF AUDITORS RESULTS - CONTINUED**

**State Awards**

|  |                    |
|--|--------------------|
| Dollar threshold used to distinguish between type A and Type B Programs:                                       | \$2,510,338        |
| Auditee qualified as low-risk auditee?   | Yes                |
| Type of auditor’s report issued on compliance for major programs:  | Unmodified Opinion |
| Internal Control over major programs:  |                    |
| 1) Material weakness identified?   | No                 |
| 2) Significant deficiencies identified?  | None reported      |
| Any audit findings disclosed that are required to be reported in accordance with NJ OMB Circular Letter 15-08? | No                 |
| Identification of major programs:  |                    |

**GMIS Numbers**

**Name of State Program**

**State Aid Public Cluster Program**

|                     |  |
|---------------------|--|
| 23-495-034-5120-078 | Equalization Aid   |
| 23-495-034-5120-089 | Special Education Aid  |
| 23-495-034-5120-084 | Security Aid   |
| 23-495-034-5120-085 | Adjustment Aid   |
| N/A                 | School and Small Business Ventilation and Energy Efficiency Verification and Repair Program. |

**CITY OF PLEASANTVILLE SCHOOL DISTRICT  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
FOR THE YEAR ENDING JUNE 30, 2023  
(CONTINUED)**

**II. FINDINGS RELATING TO THE FINANCIAL STATEMENTS WHICH ARE REQUIRED TO BE REPORTED IN ACCORDANCE WITH GENERALLY ACCEPTED GOVERNMENTAL AUDITING STANDARDS**

Our audit disclosed no material Findings or Questioned Costs

**III. FEDERAL AWARDS AND STATE FINANCIAL ASSISTANCE FINDINGS AND QUESTIONED COSTS**

Federal:

Our audit disclosed no material Findings or Questioned Costs.

State:

Our audit disclosed no material Findings or Questioned Costs.

**STATUS OF PRIOR YEAR FINDINGS**

**None**