LEA Name: New Brighton Area SD

Address : 3225 43rd St

New Brighton , PA 15066

Chief-School Administrator Signature

County: Beaver

AUN Number: 127045653

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

8

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School, and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Marydenise M Feroce	(724)843-1795 Ext :404		
Contact Person	Contact Person Telephone Number		
mferoce@nbasd.org	(724)843-6144		
Contact Person E-mail Address	Contact Person Fax Number		

Printed 11/24/2015 4:11:37 PM

Page - 1 of

Balance Sheet - Governmental Funds (NAG

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	5,119,679					448,402	83,452
0110 Investments							
0120 Taxes Receivable	973,029						
0130 Due From Other Funds	3,718					862,396	
0141 Due From Other Governments	1,028,165						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	102,686						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	17,132						
0190 Other Current Assets							
Total Assets	7,244,409					1,310,798	83,452
0910 Deferred Outflows of Resources				Propagation management to an amount of the Addition Local		-	
Total Assets And Deferred Outflows Of Resources	7,244,409		10 W 10 10 10 10 10 10 10 10 10 10 10 10 10			1,310,798	83,452

Page - 2 of

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:37 PM

Amounts Expressed	in Whole Dollars	Debt Service (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of F	desources			
Assets				
0100 Cash and Cash Equivaler	nts			5,651,533
0110 Investments				
0120 Taxes Receivable				973,029
0130 Due From Other Funds				866,114
0141 Due From Other Governm	nents			1,028,165
0142 State Revenue Receivable	e			
0143 Federal Revenue Receiva	able			
0145 Other Intergovernmental	Revenue Receivable			
0146 Due from Primary Govern	ment			
0147 Due from Component Uni	t			
0150 Other Receivables				102,686
0170 Inventories				
0180 Prepaid Expenses (Exper	iditures)			17,132
0190 Other Current Assets				
Total Assets				8,638,659
0910 Deferred Outflows of Res	ources			
Fotal Assets And Deferred Outflow	Of Resources			8,638,659

'rinted 11/24/2015 4:11:37 PM

Page - 3 of

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)
.iabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	862,396						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	408,523						
0430 Contracts Payable							22,151
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,273,154						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	3,544,073						22,151
0950 Deferred Inflows of Resources	714,345					aran karanak 19 70-ayu Merindek di Siri C. Sand Book dina-pak 1974 (1990) diakani di saci 1	us 2 de 15 cm - de 2000 Fair à despair le contra contra de 2000 CM (CM).
Fund Balances							
0810 Nonspendable Fund Balance	17,132						
0820 Restricted Fund Balance							61,301
0830 Committed Fund Balance	250,000					1,310,798	
0840 Assigned Fund Balance	927,053						
0850 Unassigned Fund Balance	1,791,806						
Total Fund Balances	2,985,991			100 miles		1,310,798	61,301
otal Liabilities, Deferred Inflows Of Resources And Fund Balances	7,244,409					1,310,798	83,452

Page - 4 of

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:37 PM

Amounts Expressed in Whole Dollars

Debt Service Permanent
(40)
(90)

Funds

	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
iabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			862,396
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			408,523
0430 Contracts Payable			22,151
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,273,154
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			3,566,224
0950 Deferred Inflows of Resources	,		714,345
Fund Balances			
0810 Nonspendable Fund Balance			17,132
0820 Restricted Fund Balance			61,301
0830 Committed Fund Balance			1,560,798
0840 Assigned Fund Balance			927,053
0850 Unassigned Fund Balance			1,791,806
Total Fund Balances			4,358,090
otal Liabilities, Deferred Inflows Of Resources And Fund Balances			8,638,659

'rinted 11/24/2015 4:11:39 PM

Page - 1 of

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850 (31</u>
Revenues					<u>101</u>
6000 Revenue from Local Sources	6,406,237				
7000 Revenue from State Sources	14,992,125				
8000 Revenue from Federal Sources	808,508				
「otal Revenues	22,206,870				
Expenditures					
1000 Instruction	12,700,770				
2000 Support Services	6,291,463				
3000 Operation of Non-Instructional Services	659,968				
4000 Facilities Acquisition, Construction and Improvement Services	172,694	-			
5110 Debt Service	1,658,573				
5130 Refund of Prior Year Revenues / Receipts	7				
5140 Short-Term Borrowing – Interest and Costs					
「otal Expenditures	21,483,475				
Excess (Deficiency) Of Revenues Over Expenditures	723,395				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	45,635				
5300 Transfers Out to Component Units/Primary Governments					
Fotal Other Financing Sources (Uses)	(45,635)			Mariana San San San San San San San San San San	

'rinted 11/24/2015 4:11:39 PM

Page - 2 of

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	<u>Permanent</u> (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	79	332			6,406,648
7000 Revenue from State Sources					14,992,12
8000 Revenue from Federal Sources					808,508
「otal Revenues	79	332			22,207,28 ⁻
Expenditures					
1000 Instruction					12,700,770
2000 Support Services					6,291,460
3000 Operation of Non-Instructional Services					659,968
4000 Facilities Acquisition, Construction and Improvement Services		1,590,892			1,763,586
5110 Debt Service					1,658,570
5130 Refund of Prior Year Revenues / Receipts					-
5140 Short-Term Borrowing – Interest and Costs					
Fotal Expenditures		1,590,892			23,074,367
Excess (Deficiency) Of Revenues Over Expenditures	79	(1,590,560)			(867,086
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments				·	
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					45,63
5300 Transfers Out to Component Units/Primary Governments					

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:39 PM

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG

Page - 3 of

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850 (31</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
let Change in Fund Balances	677,760		Markana (1995) and a same of the same of t		
⁻ und Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,308,232				
Fund Balance - End Of Year	2,985,992				

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Amounts Expressed in Whole Dollars

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG

Permanent

Debt Service

.EA: 127045653 **New Brighton Area SD**

'rinted 11/24/2015 4:11:39 PM

Page - 4 of

Total Governmental

Amounts Expressed in Whole Dollars	(32)	Fund	(40)	(90)	Funds
	<u>(5=)</u>	<u>(39)</u>	(10)	(20)	<u>i unu.</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
let Change in Fund Balances	79	(1,590,560)			(912,721
Fund Balance	TT (2003-16-17-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18-17-18	ne de general de la composiçõe de la com		ALL TURBURE OF BUILDING TO SERVE TO SER	Medica 24 february prox 2007 february Medical Constant Co
0001 Fund Balance - Beginning of Fiscal Year	1,310,719	1,651,861			5,270,812
Fund Balance - End Of Year	1,310,798	61,301			4,358,09°

Other Capital Projects

Capital Reserve (1431)

'rinted 11/24/2015 4:11:40 PM

Page - 1 of 2

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	66,681			66,681	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	11,011			11,011	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,843			4,843	
0170 Inventories	12,777			12,777	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	95,312			95,312	
Voncurrent Assets		846 (1988 1984 1994 1994 1986 1984 1984 1984 1984 1984 1984 1984 1984	to de transmission de la company de la c	and the least of the control of the	
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	28,604			28,604	
0250 Construction in Progress			·		
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Cotal Noncurrent Assets	28,604			28,604	
0910 Deferred Outflows of Resources	on meneral meneral meneral personal personal personal personal personal personal personal personal personal pe Terretaria	eseccións, o consección de securión de Paris, in escala la participa de Paris, e Paris, de Paris	unneuranneura erretalen autori, Springer, praest, springer (autorier, principe, ender a destriche franzische S	renovamno versi (il ser vanta Perri), est i internativa (il 1920). Como i il	
Total Assets And Deferred Outflows Of Resources	123,916			123,916	

'rinted 11/24/2015 4:11:40 PM

Page - 2 of 2

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other El Operations (52)	nterprise TOTAL Funds (58)	Internal Service (60)
iabilities And Deferred Inflows Of Resources And Net Position				
Current Liabilities				
0400 Due to Other Funds	3,718		3,718	
0411 Due to Other Governments				
0413 Due to Component Unit				
0420 Accounts Payable	189,691		189,691	
0430 Contracts Payable				
0440 Current Portion of Long-Term Debt				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Current Liabilities	193,409		193,409	
Noncurrent Liabilities				
0510 Bonds Payable				
0520 Extended-Term Financing Agreements Payable				
0530 Lease-Purchase Obligations				
0540 Accumulated Compensated Absences				
0550 Authority Lease Obligations				
0599 Other Long-Term Liabilities				
Total Noncurrent Liabilities	Section 1997 (Artist Control of C			
Total Liabilities	193,409		193,409	
0950 Deferred Inflows of Resources				
let Position				
0791 Invested in Capital Assets, Net of Related Debt	28,604		28,604	
0008 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	(98,097)		(98,097)	
Total Net Position	(69,493)		(69,493)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	123,916		123,916	

'rinted 11/24/2015 4:11:41 PM

Page - 1 of:

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enterprise Funds (52) (58)	<u>TOTAL</u>	Internal Service
Operating Revenues				
6600 Food Service Revenue	311,456		311,456	
0071 Charges for Services				
0072 Other Operating Revenue				
Fotal Operating Revenues	311,456		311,456	
Operating Expenses				
100 Personnel Services – Salaries				
200 Personnel Services – Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	798,349		798,349	
600 Supplies	56,150		56,150	
740 Depreciation	20,387		20,387	
810 Dues and Fees	917		917	
890 Miscellaneous Expenditures	1,000		1,000	
Total Operating Expenses	876,803		876,803	
Operating Income (Loss)	(565,347)		(565,347)	
Non Operating Revenues (Expenses)				
6500 Earnings on Investments				
6920 Contributions and Donations from Private Sources				
6930 Gains or Losses on Sale of Fixed Assets				
6991 Refunds of a Prior Year Expenditure				
7000 Revenue from State Sources	28,092		28,092	
8000 Revenue from Federal Sources	520,034		520,034	
820 Claims and Judgments Against the LEA				
830 Interest				
OTAL Non Operating Revenues (Expenses)	548,126		548,126	
ncome (Loss) Before Contributions And Transfers	(17,221)		(17,221)	

'rinted 11/24/2015 4:11:41 PM

Page - 2 of :

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL Inte	rnal Service (60
Contributions And Transfers			, ,		+
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	45,635			45,635	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	28,414			28,414	77. 1975 27. 1975 27. 1975
0002 Net Position - Beginning of Fiscal Year	(122,261)			(122,261)	
0003 Accounting Changes / Residual Equity Transfers	24,354			24,354	
let Position - End Of Year	(69,493)			(69,493)	

Page - 1 of :

.EA: 127045653 New Brighton Area SD

rinted 11/24/2015 4:11:43 PM

					ruge ron
Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service(60
Cash Flows From Operating Activities					
0011 Cash Received From Users	308,582			308,582	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims	796,103			796,103	
0017 Cash Payments to Suppliers For Goods and Services	48,369			48,369	
0018 Cash Payments For Other Operating Expenses	917			917	
let Cash Provided By (Used For) Operating Activities	(536,807)	Control of the Park Control	And the state of t	(536,807)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000	45,635			45,635	
0022 State Sources - 7000	31,573			31,573	
0023 Federal Sources -8000	501,514			501,514	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
let Cash Prov By (Used for) Non-Capital Financing Activities	578,722			578,722	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					•
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

rinted 11/24/2015 4:11:43 PM

Page - 2 of

Net Increase (Decrease) in Cash Flows	Food Service (<u>51)</u> 41,915	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u> 41,915	Internal Service (60
0004 Cash and Cash Equivalents Beginning of Year	24,766			24,766	
Cash and Cash Equivalents at Year End	66,681			66,681	
0005 Operating Income (Loss) per REP	(565,347)			(565,347)	
\djustments					
0051 Depreciation and Net Amortization	20,387			20,387	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,874)			(2,874)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	8,781			8,781	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,246			2,246	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
「otal Adjustments	28,540	A CONTROL OF CONTROL O		28,540	
cash Provided By (Used for) Total	(536,807)			(536,807)	

'rinted 11/24/2015 4:11:43 PM

Page - 3 of

COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Amount

Γotal

Printed 11/24/2015 4:11:44 PM

Page - 1 of

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Activity</u> (81)	Other Agency (89
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	78,020				
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)			: The second of the control of second control of the control of th		
Total Assets	78,020				And the second s
0910 Deferred Outflows of Resources	tes, en constituisment et tes belonssisseningen tes et tronscription et de la constituit de la constituit de l	e. Bi Calabar Alla Marana and Alabar and Alabar and Alabar Alabar Alabar Alabar Alabar Alabar Alabar Andre Alabar			
Cotal Assets And Deferred Outflows Of Resources	78.020	Life control of			

rinted 11/24/2015 4:11:44 PM

Page - 2 of

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			78,020
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	and the second second second second		78,020
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			78,020

Printed 11/24/2015 4:11:44 PM

Page - 3 of

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89
iabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	78,020				
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	78,020	and the state of t			
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	and the second section of the second section of the second section of the second secon			lan and different to the extreme of the control of the extreme of	and a second-proper patricular property of the second patricular p
Total Net Position				CAMPATRA COMPANIA DE LA CAMPATRA COMPANIA DE LA CAMPATRA COMPANIA DE LA CAMPATRA COMPANIA DE LA CAMPATRA COMPA	
otal Liabilities, Deferred Inflows Of Resources And Net Position	78,020		Const. Carried and an experience of the second of the seco	en e	

Printed 11/24/2015 4:11:44 PM

Page - 4 of Page -

Autourits Expressed in Whole Bollars	<u>Units</u> (98)	Units (99)	Total Fluuciary Fullus
iabilities, Deferred Inflows Of Resources And Net Position	*******		
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			78,020
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			78,020
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position		20 (1996) 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996 - 1996	78,020

'rinted 11/24/2015 4:11:45 PM

General Fund (10 Page - 1 of :

	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collectec In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$4,331,582.70			\$4,331,582.70
6113 Public Utility Realty Taxes	\$7,267.89			\$7,267.89
6114 Payments in Lieu of Current Taxes – State / Local	\$10,707.73			\$10,707.73
6120 Current Per Capita Taxes, Section 679	\$22,317.45			\$22,317.45
6141 Current Act 511 Per Capita Taxes	\$22,317.45			\$22,317.45
6143 Current Act 511 Local Services Taxes	\$11,209.09			\$11,209.09
6151 Current Act 511 Earned Income Taxes	\$927,479.59			\$927,479.59
6153 Current Act 511 Real Estate Transfer Taxes	\$63,989.97			\$63,989.97
6155 Current Act 511 Business Privilege Taxes	\$117,744.26			\$117,744.26
6411 Delinquent Real Estate Taxes	\$431,994.08			\$431,994.08
6420 Delinquent Per Capita Taxes, Section 679	\$8,702.35			\$8,702.35
6500 Earnings on Investments	\$5,597.43			
6700 Revenues from LEA Activities	\$17,894.58			
6829 State Revenue Received from Other Sources	\$27,858.91			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$197,016.00			
6832 Federal IDEA Revenue Received as Pass Through	\$4,465.00			
6910 Rentals	\$27,000.00			
6920 Contributions and Donations from Private Sources	\$10,685.56			
6941 Regular Day School Tuition	\$6,888.89			
6942 Summer School Tuition	\$7,025.00			
6980 Revenue from Community Services Activities	\$88,637.30			
6991 Refunds of a Prior Year Expenditure	\$1.64			
6999 Other Revenues Not Specified Above	\$57,854.22			ления жили маничения помента в помента в меня в помента в меня в помента в меня в помента в помента в помента в
FOTAL Revenue from Local Sources	\$6,406,237.09			\$5,955,312.56

General Fund (10

Page - 2 of

.EA: 127045653 New Brighton Area SD

FOTAL Revenue from State Sources

'rinted 11/24/2015 4:11:45 PM

	In Current Year	
Revenue from State Sources		
7110 Basic Education Funding	\$10,197,843.30	
7160 Tuition for Orphans Subsidy	\$7,488.19	
7220 Vocational Education	\$108.07	
7271 Special Education funds for School-Aged Pupils	\$1,248,949.54	
7310 Transportation (Pupil and Nonpublic/CS)	\$640,778.82	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$142,880.43	
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$28,306.79	
7340 State Property Tax Reduction Allocation	\$671,372.49	
7505 Ready to Learn Block Grant	\$259,425.00	
7810 State Share of Social Security and Medicare Taxes	\$465,231.85	
7820 State Share of Retirement Contributions	\$1,329,740.24	

Revenue Reported

\$14,992,124.72

General Fund (10

onoran rana (1

EA : 127045653 New Brighton Area SD Printed 11/24/2015 4:11:45 PM

Page - 3 of:

	Revenue Reported <u>In Current Year</u>	
<u>Revenue from Federal Sources</u>		
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$544,044.22	
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$112,359.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$136,164.21	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$15,940.76	
FOTAL Revenue from Federal Sources	\$808,508.19	
TOTAL FROM ALL SOURCES	\$22,206,870.00	\$5,955,312.56

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Summary of General Fund Revenues and Other Financing Sources - (REVS

'rinted 11/24/2015 4:11:46 PM

.EA: 127045653 New Brighton Area SD

General Fund (10 Page - 1 of

Revenue from Local Sources \$6,406,237.09 \$14,992,124.72 Revenue from State Sources \$808,508.19 Revenue from Federal Sources Other Financing Sources TOTAL FROM ALL SOURCES \$22,206,870.00 New Brighton Area SD

'rinted 11/24/2015 4:11:47 PM

General Fund (10)

1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries **Total Personnel Services - Salaries**

200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider

220 Social Security Contributions 230 Retirement Contributions 240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 322 Professional Educational Services - lus

329 Professional Educational Services - Other 330 Other Professional Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services 400 Purchased Property Services

561 Tuition To Other School Districts Within the State

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services 530 Communications

562 Tuition To Pennsylvania Charter Schools

563 Tuition To Nonpublic Schools 564 Tuition To Career and Technology Centers

566 Tuition To Institutions of Higher Education and Technical Institutes 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes 596 Direct Payments To Intermediate Units

Total Other Purchased Services 600 Supplies

> 630 Food 640 Books and Periodicals

610 General Supplies

Total Supplies

700 Property 750 Equipment - Original and Additional

Total Property

Total

\$6,908,316,60 \$6,908,316.60

> \$512,834.10 \$1,438,819.24 \$21,671.60 (\$730.37)

> > \$3,463,155.01 \$4,475.45 \$137,513.47

\$134,706.05 \$1,861.25 \$278,556.22

Page - 1 of 2:

\$1,459,768.71

\$30,791,73

\$71,435.58 \$32,613.11

\$104.048.69 \$8,714,51

\$5,200.00 \$588,582,45

\$513,545.99 \$39,434.62 (\$199.34)\$88,490.42

\$67,455.39 \$1,101.99

\$471.09 \$314.815.15

\$1,627,612,27

\$195,468.75

\$17,855,40 \$6,940.39 \$220,264.54

\$85,047.71

\$85,047.71

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP
·	

Page - 2 of 2: 'rinted 11/24/2015 4:11:47 PM

General Fund (10)

1000 Instruction

<u>Total</u>

800 Other Objects

810 Dues and Fees

\$13,768.78 \$13,768.78

Total Other Objects

Total 1000 Instruction

\$12,700,769.82

\$647,465.54

\$4,278,796.67

\$9,254,207.10

.EA: 127045653 New Brighton Area SD

Total 1100 Regular Programs - Elementary / Secondary

'rinted 11/24/2015 4:11:47 PM

Page - 3 of 22

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,516,853.62	\$2,458,310.36	\$434,644.64	\$5,409,808.62
Total Personnel Services - Salaries	\$2,516,853.62	\$2,458,310.36	\$434,644.64	\$5,409,808.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$540,695.88	\$559,560.24	\$80,156.88	\$1,180,413.00
220 Social Security Contributions	\$185,719.39	\$185,565.42	\$28,295.73	\$399,580.54
230 Retirement Contributions	\$526,259.64	\$514,189.22	\$79,764.17	\$1,120,213.03
240 Tuition Reimbursement	\$10,835.80	\$10,835.80		\$21,671.60
250 Unemployment Compensation	(\$1,809.65)	(\$1,790.87)	\$431.94	(\$3,168.58)
260 Workers' Compensation	\$12,607.55	\$12,634.20	\$2,422.93	\$27,664.68
Total Personnel Services - Employee Benefits	\$1,274,308.61	\$1,280,994.01	\$191,071.65	\$2,746,374.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$178.00	\$178.00		\$356.00
329 Professional Educational Services - Other	\$68,754.89	\$62,085.49		\$130,840.38
390 Other Purchased Professional and Technical Services	November 1. Company of Commands and Command Statement (Statement Commands on the Commands of Commands	\$1,861.25		\$1,861.25
Total Purchased Professional and Technical Services	\$68,932.89	\$64,124.74		\$133,057.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$35,942.24	\$35,493.34		\$71,435.58
440 Rentals	\$18,128.61	\$14,484.50	neustrus Georges na Schrödingsbrott (Neussia 1984) (1984) (1987)	\$32,613.11
Total Purchased Property Services	\$54,070.85	\$49,977.84		\$104,048.69
500 Other Purchased Services				
530 Communications	\$4,357.26	\$4,357.25		\$8,714.51
561 Tuition To Other School Districts Within the State		\$5,200.00		\$5,200.00
562 Tuition To Pennsylvania Charter Schools	\$294,291.23	\$294,291.22		\$588,582.45
566 Tuition To Institutions of Higher Education and Technical Institutes	(\$99.67)	(\$99.67)		(\$199.34)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,193.72	\$4,193.72		\$8,387.44
580 Travel	\$480.44	\$632.24		\$1,112.68
Total Other Purchased Services	\$303,222.98	\$308,574.76		\$611,797.74
600 <u>Supplies</u>				
610 General Supplies	\$53,676.63	\$65,231.63	\$21,749.25	\$140,657.51
630 Food	\$8,927.70	\$8,927.70		\$17,855.40
640 Books and Periodicals	\$5,295.98			\$5,295.98
Total Supplies	\$67,900.31	\$74,159.33	\$21,749.25	\$163,808.89
700 Property				
750 Equipment - Original and Additional	\$42,455.63	\$42,455.63		\$84,911.26
Total Property	\$42,455.63	\$42,455.63		\$84,911.26
800 Other Objects				
810 Dues and Fees	\$200.00	\$200.00		\$400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
			Garantia - Albania - Calabarre	

\$4,327,944.89

Page - 4 of 2:

Printed 11/24/2015 4:11:47 PM

General Fund (10)

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,516,853.62	\$2,458,310.36		\$4,975,163.98
Total Personnel Services - Salaries	\$2,516,853.62	\$2,458,310.36		\$4,975,163.98
200 Personnel Services - Employee Benefits	onto como como ante en parte en esta en esta en esta en entre en entre en entre en entre en entre en entre entre	остинения довения обществення до то стаковых постанов, коручено _н ез историями, полочен и пового сточен и и чен		
210 Group Insurance - Contracted Provider	\$540,695.88	\$559,560.24		\$1,100,256.12
220 Social Security Contributions	\$185,719.39	\$185,565.42		\$371,284.81
230 Retirement Contributions	\$526,259.64	\$514,189.22		\$1,040,448.86
240 Tuition Reimbursement	\$10,835.80	\$10,835.80		\$21,671.60
250 Unemployment Compensation	(\$1,809.65)	(\$1,790.87)		(\$3,600.52)
260 Workers' Compensation	\$12,607.55	\$12,634.20		\$25,241.75
Total Personnel Services - Employee Benefits	\$1,274,308.61	\$1,280,994.01		\$2,555,302.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$178.00	\$178.00		\$356.00
329 Professional Educational Services - Other	\$68,754.89	\$62,085.49		\$130,840.38
390 Other Purchased Professional and Technical Services		\$1,861.25		\$1,861.25
Total Purchased Professional and Technical Services	\$68,932.89	\$64,124.74		\$133,057.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$35,942.24	\$35,493.34		\$71,435.58
440 Rentals	\$18,128.61	\$14,484.50	Anno Mariana in Mariana indiana and a company and a compan	\$32,613.11
Total Purchased Property Services	\$54,070.85	\$49,977.84		\$104,048.69
500 Other Purchased Services				
530 Communications	\$4,357.26	\$4,357.25		\$8,714.51
561 Tuition To Other School Districts Within the State		\$5,200.00		\$5,200.00
562 Tuition To Pennsylvania Charter Schools	\$294,291.23	\$294,291.22		\$588,582.45
566 Tuition To Institutions of Higher Education and Technical Institutes	(\$99.67)	(\$99.67)		(\$199.34)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$4,193.72	\$4,193.72		\$8,387.44
580 Travel	\$480.44	\$632.24		\$1,112.68
Total Other Purchased Services	\$303,222.98	\$308,574.76		\$611,797.74
600 <u>Supplies</u>				
610 General Supplies	\$53,676.63	\$65,231.63		\$118,908.26
630 Food	\$8,927.70	\$8,927.70		\$17,855.40
640 Books and Periodicals	\$5,295.98			\$5,295.98
Total Supplies	\$67,900.31	\$74,159.33		\$142,059.64
700 Property	^ 40.4== 00	* 40 455 00		00404400
750 Equipment - Original and Additional	\$42,455.63	\$42,455.63		\$84,911.26
Total Property	\$42,455.63	\$42,455.63	ROBERT CONTROL CONTROL CONTROL CONTROL	\$84,911.26
800 Other Objects				
810 Dues and Fees	\$200.00	\$200.00		\$400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 1110 Regular Programs	\$4,327,944.89	\$4,278,796.67		\$8,606,741.56

Printed 11/24/2015 4:11:47 PM

Page - 5 of 2:

General Fund (10)
----------------	----	---

1140 Early Intervening Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies			\$4,501.25	\$4,501.25
Total Supplies		Approximation of the second	\$4,501.25	\$4,501.25
Total 1140 Early Intervening Services			\$4,501.25	\$4,501.25

rinted 11/24/2015 4:11:47 PM

Page - 6 of 22

_			
Genera	I Fur	1d (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		and the second of the second o	\$434,644.64	\$434,644.64
Total Personnel Services - Salaries		77	\$434,644.64	\$434,644.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$80,156.88	\$80,156.88
220 Social Security Contributions			\$28,295.73	\$28,295.73
230 Retirement Contributions			\$79,764.17	\$79,764.17
250 Unemployment Compensation			\$431.94	\$431.94
260 Workers' Compensation			\$2,422.93	\$2,422.93
Total Personnel Services - Employee Benefits			\$191,071.65	\$191,071.65
600 Supplies				
610 General Supplies		or worst in the control of the contr	\$17,248.00	\$17,248.00
Total Supplies		CW-2-	\$17,248.00	\$17,248.00
Total 1190 Federally-Funded Regular Programs			\$642,964.29	\$642,964.29

'rinted 11/24/2015 4:11:47 PM

Page - 7 of 2:

General	Fund	(10
---------	------	-----

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$575,181.63	\$485,118.78		\$1,060,300.41
Total Personnel Services - Salaries	\$575,181.63	\$485,118.78		\$1,060,300.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$93,894.76	\$107,020.19		\$200,914.95
220 Social Security Contributions	\$43,372.29	\$36,862.34		\$80,234.63
230 Retirement Contributions	\$122,189.98	\$103,815.66		\$226,005.64
250 Unemployment Compensation	\$1,084.93	\$768.45		\$1,853.38
260 Workers' Compensation	\$433.71	(\$124.25)	r international for the North Control of the State of the	\$309.46
Total Personnel Services - Employee Benefits	\$260,975.67	\$248,342.39		\$509,318.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			\$104.25	\$104.25
329 Professional Educational Services - Other	\$2,167.09	\$4,506.00		\$6,673.09
330 Other Professional Services	\$3,175.14	\$3,175.14	\$128,355.77	\$134,706.05
Total Purchased Professional and Technical Services	\$5,342.23	\$7,681.14	\$128,460.02	\$141,483.39
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$11,533.53	\$13,913.53	\$387,134.91	\$412,581.97
564 Tuition To Career and Technology Centers		\$3,861.00		\$3,861.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$44,245.21	\$44,245.21		\$88,490.42
580 Travel	\$15.12	\$15.12		\$30.24
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$235.55	\$235.54		\$471.09
596 Direct Payments To Intermediate Units	\$157,407.58	\$157,407.57	norther arrays to the first for the collection of the first or the return of the collection of the col	\$314,815.15
Total Other Purchased Services	\$213,436.99	\$219,677.97	\$387,134.91	\$820,249.87
600 Supplies				
610 General Supplies	\$6,729.80	\$5,556.60	\$13,951.25	\$26,237.65
640 Books and Periodicals	\$618.89	\$1,025.52		\$1,644.41
Total Supplies	\$7,348.69	\$6,582.12	\$13,951.25	\$27,882.06
800 Other Objects				
810 Dues and Fees	\$6,715.46	\$6,653.32		\$13,368.78
Total Other Objects	\$6,715.46	\$6,653.32		\$13,368.78
Total 1200 Special Programs - Elementary / Secondary	\$1,069,000.67	\$974,055.72	\$529,546.18	\$2,572,602.57

'rinted 11/24/2015 4:11:47 PM

Page - 8 of 2:

General	Fund	(10)
---------	------	------

1240 Academic Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$575,181.63	\$485,118.78		\$1,060,300.41
Total Personnel Services - Salaries	\$575,181.63	\$485,118.78		\$1,060,300.41
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$93,894.76	\$107,020.19		\$200,914.95
220 Social Security Contributions	\$43,372.29	\$36,862.34		\$80,234.63
230 Retirement Contributions	\$122,189.98	\$103,815.66		\$226,005.64
250 Unemployment Compensation	\$1,084.93	\$768.45		\$1,853.38
260 Workers' Compensation	\$433.71	(\$124.25)		\$309.46
Total Personnel Services - Employee Benefits	\$260,975.67	\$248,342.39		\$509,318.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$2,167.09	\$4,506.00		\$6,673.09
330 Other Professional Services	\$3,175.14	\$3,175.14	\$128,355.77	\$134,706.05
Total Purchased Professional and Technical Services	\$5,342.23	\$7,681.14	\$128,355.77	\$141,379.14
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$13,913.53	\$13,913.53	\$387,134.91	\$414,961.97
564 Tuition To Career and Technology Centers		\$3,861.00		\$3,861.00
580 Travel	\$15.12	\$15.12		\$30.24
596 Direct Payments To Intermediate Units	\$157,407.58	\$157,407.57	The second secon	\$314,815.15
Total Other Purchased Services	\$171,336.23	\$175,197.22	\$387,134.91	\$733,668.36
600 Supplies			•	
610 General Supplies	\$6,729.80	\$5,556.60	\$13,951.25	\$26,237.65
640 Books and Periodicals	\$618.89	\$1,025.52		\$1,644.41
Total Supplies	\$7,348.69	\$6,582.12	\$13,951.25	\$27,882.06
800 Other Objects				
810 Dues and Fees	\$6,715.46	\$6,653.32	antennettillakun dasur 1 korks Schiebers (1 Met 1 Met	\$13,368.78
Total Other Objects	\$6,715.46	\$6,653.32		\$13,368.78
Total 1240 Academic Support	\$1,026,899.91	\$929,574.97	\$529,441.93	\$2,485,916.81

Printed 11/24/2015 4:11:47 PM

Page - 9 of 2:

General Fund	(10)	١
Contra i ana		,

1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$526,763.85	\$460,954.56		\$987,718.41
Total Personnel Services - Salaries	\$526,763.85	\$460,954.56		\$987,718.41
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$81,788.43	\$102,331.53		\$184,119.96
220 Social Security Contributions	\$39,746.09	\$35,053.05		\$74,799.14
230 Retirement Contributions	\$111,828.54	\$98,644.50		\$210,473.04
250 Unemployment Compensation	\$1,037.61	\$744.61		\$1,782.22
260 Workers' Compensation	\$118.93	(\$281.34)		(\$162.41)
Total Personnel Services - Employee Benefits	\$234,519.60	\$236,492.35		\$471,011.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$2,167.09	\$4,506.00		\$6,673.09
330 Other Professional Services	\$3,175.14	\$3,175.14	\$128,355.77	\$134,706.05
Total Purchased Professional and Technical Services	\$5,342.23	\$7,681.14	\$128,355.77	\$141,379.14
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			\$266,325.32	\$266,325.32
564 Tuition To Career and Technology Centers		\$3,861.00		\$3,861.00
580 Travel	\$15.12	\$15.12		\$30.24
596 Direct Payments To Intermediate Units	\$157,407.58	\$157,407.57		\$314,815.15
Total Other Purchased Services	\$157,422.70	\$161,283.69	\$266,325.32	\$585,031.71
600 <u>Supplies</u>				
610 General Supplies	\$5,930.51	\$5,092.14	\$13,951.25	\$24,973.90
Total Supplies	\$5,930.51	\$5,092.14	\$13,951.25	\$24,973.90
Total 1241 Learning Support - Public	\$929,978.89	\$871,503.88	\$408,632.34	\$2,210,115.11

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

.EA: 127045653 New Brighton Area SD

Printed 11/24/2015 4:11:47 PM

Page - 10 of 2:

General Fund (10)	Genera	I Fund	(10)
-------------------	--------	--------	------

1242 Learning Support - PRRI	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$13,913.53	\$13,913.53	\$120,809.59	\$148,636.65
Total Other Purchased Services	\$13,913.53	\$13,913.53	\$120,809.59	\$148,636.65
Total 1242 Learning Support - PRRI	\$13,913.53	\$13,913.53	\$120,809.59	\$148,636.65

Printed 11/24/2015 4:11:47 PM

Page - 11 of 22

General	Fun	d	/1 N

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$48,417.78	\$24,164.22	OLIN A SEAL II. AND SIL COMMIN. O. L. COM	\$72,582.00
Total Personnel Services - Salaries	\$48,417.78	\$24,164.22		\$72,582.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$12,106.33	\$4,688.66		\$16,794.99
220 Social Security Contributions	\$3,626.20	\$1,809.29		\$5,435.49
230 Retirement Contributions	\$10,361.44	\$5,171.16		\$15,532.60
250 Unemployment Compensation	\$47.32	\$23.84		\$71.16
260 Workers' Compensation	\$314.78	\$157.09	ne to have until the or the Whitely the establishment (WY) (INVENTIGE	\$471.87
Total Personnel Services - Employee Benefits	\$26,456.07	\$11,850.04		\$38,306.11
600 Supplies				
610 General Supplies	\$799.29	\$464.46		\$1,263.75
640 Books and Periodicals	\$618.89	\$1,025.52	December N. (1961) Will-regards - 1971 in the Control of Control o	\$1,644.41
Total Supplies	\$1,418.18	\$1,489.98	Control of the Contro	\$2,908.16
800 Other Objects				
810 Dues and Fees	\$6,715.46	\$6,653.32	on or through the product of 1999 product allower to respect to the content of th	\$13,368.78
Total Other Objects	\$6,715.46	\$6,653.32	Service Communication	\$13,368.78
Total 1243 Gifted Support	\$83,007.49	\$44,157.56		\$127,165.05

'rinted 11/24/2015 4:11:47 PM

Page - 12 of 2

_				
Genera	ΙF	unc	1 (1	0)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			\$104.25	\$104.25
Total Purchased Professional and Technical Services			\$104.25	\$104.25
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	(\$2,380.00)			(\$2,380.00)
Total Other Purchased Services	(\$2,380.00)			(\$2,380.00)
Total 1280 Early Intervention Support	(\$2,380.00)		\$104.25	(\$2,275.75)

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

.EA: 127045653 New Brighton Area SD

Printed 11/24/2015 4:11:47 PM

Page - 13 of 2:

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
500 Other Purchased Services			
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$44,245.21	\$44,245.21	\$88,490.42
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$235.55	\$235.54	\$471.09
Total Other Purchased Services	\$44,480.76	\$44,480.75	\$88,961.51
Total 1290 Special Programs - Other Support	\$44,480.76	\$44,480.75	\$88,961.51

rinted 11/24/2015 4:11:47 PM

Page - 14 of 22

Co	na	ral	Ei	nd	11	Λ

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	and the second s	\$430,434.63	palaisista kan taran dalakan sorii-sii daanahili si isti sii sii sii sa	\$430,434.63
Total Personnel Services - Salaries	The state of the s	\$430,434.63		\$430,434.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$78,440.76		\$78,440.76
220 Social Security Contributions		\$32,424.72		\$32,424.72
230 Retirement Contributions		\$90,937.15		\$90,937.15
250 Unemployment Compensation		\$580.92		\$580.92
260 Workers' Compensation		\$2,767.05		\$2,767.05
Total Personnel Services - Employee Benefits		\$205,150.60		\$205,150.60
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$35,573.62		\$35,573.62
Total Other Purchased Services		\$35,573.62	en e	\$35,573.62
600 Supplies				
610 General Supplies		\$28,573.59	namandensia kanamanaka ili Kanada ka sanga ngabulan 27 ki 1995. Ti	\$28,573.59
Total Supplies		\$28,573.59		\$28,573.59
700 Property				
750 Equipment - Original and Additional		\$136.45		\$136.45
Total Property		\$136.45		\$136.45
Total 1300 Vocational Education		\$699,868.89		\$699,868.89
Consisting Approximates and Approximates				

'rinted 11/24/2015 4:11:47 PM

Page - 15 of 22

General Fu	ınd ('	10)
------------	--------	-----

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,505.50	\$4,267.44		\$7,772.94
Total Personnel Services - Salaries	\$3,505.50	\$4,267.44		\$7,772.94
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$267.96	\$326.25		\$594.21
230 Retirement Contributions	\$750.18	\$913.24		\$1,663.42
250 Unemployment Compensation	\$1.96	\$1.95		\$3.91
260 Workers' Compensation	\$22.80	\$27.74	The median control is constructed by the construction of the control of the Construction of the Constructi	\$50.54
Total Personnel Services - Employee Benefits	\$1,042.90	\$1,269.18		\$2,312.08
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$50,482.01	\$50,482.01		\$100,964.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$29,533.98	\$29,533.97		\$59,067.95
580 Travel .	(\$20.47)	(\$20.46)	en en Samuel e Mariani (18 de 1840 e	(\$40.93)
Total Other Purchased Services	\$79,995.52	\$79,995.52	rent of the same	\$159,991.04
Total 1400 Other Instructional Programs - Elementary / Secondary	\$84,543.92	\$85,532.14		\$170,076.06

rinted 11/24/2015 4:11:47 PM

Page - 16 of 2:

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$1,516.50	\$1,516.50	\$3,033.00
Total Personnel Services - Salaries	\$1,516.50	\$1,516.50	\$3,033.00
200 Personnel Services - Employee Benefits			
220 Social Security Contributions	\$116.02	\$116.02	\$232.04
230 Retirement Contributions	\$324.53	\$324.53	\$649.06
260 Workers' Compensation	\$9.86	\$9.85	\$19.71
Total Personnel Services - Employee Benefits	\$450.41	\$450.40	\$900.81
Total 1420 Summer School	\$1,966.91	\$1,966.90	\$3,933.81

'rinted 11/24/2015 4:11:47 PM

Page - 17 of 22

Genera	l Fun	d (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$225.00	\$986.94		\$1,211.94
Total Personnel Services - Salaries	\$225.00	\$986.94	140	\$1,211.94
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$17.21	\$75.50		\$92.71
230 Retirement Contributions	\$48.15	\$211.21		\$259.36
260 Workers' Compensation	\$1.46	\$6.41	and the same and t	\$7.87
Total Personnel Services - Employee Benefits	\$66.82	\$293.12		\$359.94
500 Other Purchased Services				
580 Travel	(\$20.47)	(\$20.46)	and the second s	(\$40.93)
Total Other Purchased Services	(\$20.47)	(\$20.46)		(\$40.93)
Total 1430 Homebound Instruction	\$271.35	\$1,259.60		\$1,530.95

'rinted 11/24/2015 4:11:47 PM

Page - 18 of 22

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
500 Other Purchased Services			
563 Tuition To Nonpublic Schools	\$50,482.01	\$50,482.01	\$100,964.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$29,533.98	\$29,533.97	\$59,067.95
Total Other Purchased Services	\$80,015.99	\$80,015.98	\$160,031.97
Total 1440 Alternative Regular Education Programs	\$80,015.99	\$80,015.98	\$160,031.97

'rinted 11/24/2015 4:11:47 PM

Page - 19 of 22

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$40,871.39	\$40,871.39		\$81,742.78
Total Other Purchased Services	\$40,871.39	\$40,871.39	A STATE OF THE STA	\$81,742.78
Total 1441 Adjudicated / Court-Placed Programs	\$40,871.39	\$40,871.39		\$81,742.78

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:47 PM

Page - 20 of 2

1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$9,610.62	\$9,610.62		\$19,221.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$29,533.98	\$29,533.97	and the second second section of the second	\$59,067.95
Total Other Purchased Services	\$39,144.60	\$39,144.59		\$78,289.19
Total 1442 Alternative Education Programs	\$39,144.60	\$39,144.59		\$78,289.19

rinted 11/24/2015 4:11:47 PM

Page - 21 of 2:

General	Fund	(10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Tota</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$1,764.00	\$1,764.00	\$3,528.0
Total Personnel Services - Salaries	\$1,764.00	\$1,764.00	\$3,528.0
200 Personnel Services - Employee Benefits			
220 Social Security Contributions	\$134.73	\$134.73	\$269.4
230 Retirement Contributions	\$377.50	\$377.50	\$755.0
250 Unemployment Compensation	\$1.96	\$1.95	\$3.9
260 Workers' Compensation	\$11.48	\$11.48	\$22.9
Total Personnel Services - Employee Benefits	\$525.67	\$525.66	\$1,051.3
Total 1490 Additional Other Instructional Programs	\$2,289.67	\$2,289.66	\$4,579.3

Printed 11/24/2015 4:11:47 PM

Page - 22 of 22

General Fund (10

1500 Nonpublic School Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			\$4,015.20	\$4,015.20
Total Purchased Professional and Technical Services			\$4,015.20	\$4,015.20
Total 1500 Nonpublic School Programs			\$4,015.20	\$4,015.20

Dana 18

\$2,601.70

760 Equipment - Replacement

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

.EA: 127045653 New Brighton Area SD

rinted 11/24/2015 4:11:50 PM

Page - 2 of 3

General Fund (10)

 2000 Support Services
 Total Property
 \$2,900.70

 800 Other Objects 810 Dues and Fees
 \$10 Dues and Fees

 Total Other Objects
 \$16,016.99

 Total 2000 Support Services
 \$6,291,462.64

rinted 11/24/2015 4:11:50 PM

Page - 3 of 31

General	Fund ((10)
---------	--------	------

2100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$123,586.66	\$190,155.44	constitution and allowers the strain areas. Addition are	\$421,706.10
Total Personnel Services - Salaries	\$123,586.66	\$190,155.44		\$421,706.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$37,371.92	\$49,313.10		\$104,257.25
220 Social Security Contributions	\$9,383.19	\$14,444.70		\$31,863.36
230 Retirement Contributions	\$26,447.61	\$40,693.39		\$89,796.01
250 Unemployment Compensation	\$207.81	\$264.20		\$615.38
260 Workers' Compensation	\$803.27	\$1,236.03		\$2,727.38
Total Personnel Services - Employee Benefits	\$74,213.80	\$105,951.42		\$229,259.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$28,164.00	\$28,164.00		\$56,328.00
390 Other Purchased Professional and Technical Services		\$534.20		\$534.20
Total Purchased Professional and Technical Services	\$28,164.00	\$28,698.20		\$56,862.20
500 Other Purchased Services				
580 Travel	\$535.57	\$263.88		\$799.45
Total Other Purchased Services	\$535.57	\$263.88		\$799.45
600 <u>Supplies</u>				
610 General Supplies	\$1,061.60	\$830.27		\$1,940.22
Total Supplies	\$1,061.60	\$830.27	and the experience of the second	\$1,940.22
800 Other Objects				
810 Dues and Fees	\$108.40	(\$13.40)		\$95.00
Total Other Objects	\$108.40	(\$13.40)		\$95.00
Total 2100 Support Services - Students	\$227,670.03	\$325,885.81		\$710,662.35

'rinted 11/24/2015 4:11:50 PM

Page - 4 of 3

General	Fund	(10)
00110141		(

2120 Guidance Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$81,715.56	\$190,155.44	\$271,871.00
Total Personnel Services - Salaries	\$81,715.56	\$190,155.44	\$271,871.00
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$23,062.47	\$49,313.10	\$72,375.57
220 Social Security Contributions	\$6,218.76	\$14,444.70	\$20,663.46
230 Retirement Contributions	\$17,487.11	\$40,693.39	\$58,180.50
250 Unemployment Compensation	\$95.75	\$264.20	\$359.95
260 Workers' Compensation	\$531.09	\$1,236.03	\$1,767.12
Total Personnel Services - Employee Benefits	\$47,395.18	\$105,951.42	\$153,346.60
300 Purchased Professional and Technical Services			
390 Other Purchased Professional and Technical Services		\$534.20	\$534.20
Total Purchased Professional and Technical Services		\$534.20	\$534.20
500 Other Purchased Services			
580 Travel	\$535.57	\$263.88	\$799.45
Total Other Purchased Services	\$535.57	\$263.88	\$799.45
600 Supplies			
610 General Supplies	\$1,032.87	\$801.54	\$1,834.41
Total Supplies	\$1,032.87	\$801.54	\$1,834.41
800 Other Objects			
810 Dues and Fees	\$108.40	(\$13.40)	\$95.00
Total Other Objects	\$108.40	(\$13.40)	\$95.00
Total 2120 Guidance Services	\$130,787.58	\$297,693.08	\$428,480.66

Printed 11/24/2015 4:11:50 PM

Page - 5 of 31

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$26,107.50	\$26,107.50		\$52,215.00
Total Purchased Professional and Technical Services	\$26,107.50	\$26,107.50		\$52,215.00
Total 2140 Psychological Services	\$26,107.50	\$26,107.50		\$52,215.00

rinted 11/24/2015 4:11:50 PM

Page - 6 of 3

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$41,871.10			\$41,871.10
\$41,871.10			\$41,871.10
\$14,309.45			\$14,309.45
\$3,164.43			\$3,164.43
\$8,960.50			\$8,960.50
\$112.06			\$112.06
\$272.18			\$272.18
\$26,818.62			\$26,818.62
\$2,056.50	\$2,056.50		\$4,113.00
\$2,056.50	\$2,056.50	ing of the state o	\$4,113.00
\$28.73	\$28.73		\$57.46
\$28.73	\$28.73		\$57.46
\$70,774.95	\$2,085.23		\$72,860.18
	\$41,871.10 \$41,871.10 \$14,309.45 \$3,164.43 \$8,960.50 \$112.06 \$272.18 \$26,818.62 \$2,056.50 \$2,056.50 \$2,056.50	\$41,871.10 \$14,309.45 \$3,164.43 \$8,960.50 \$112.06 \$272.18 \$26,818.62 \$2,056.50 \$2,056.50 \$2,056.50 \$2,873 \$28.73 \$28.73 \$28.73	\$41,871.10 \$41,871.10 \$14,309.45 \$3,164.43 \$8,960.50 \$112.06 \$272.18 \$26,818.62 \$2,056.50 \$2,056.50 \$2,056.50 \$2,056.50 \$2,056.50 \$28.73 \$28.73 \$28.73

'rinted 11/24/2015 4:11:50 PM

Page - 7 of 3

Genera	Fund	d (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$107,964.00
Total Personnel Services - Salaries		CREATION OF THE PARTY OF THE PA		\$107,964.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,572.23
220 Social Security Contributions				\$8,035.47
230 Retirement Contributions				\$22,655.01
250 Unemployment Compensation				\$143.37
260 Workers' Compensation				\$688.08
Total Personnel Services - Employee Benefits	Control of the Contro			\$49,094.16
600 Supplies				
610 General Supplies	ilizardi rita	and the second section of the second	Chica said and chica district Association (Chica Street St	\$48.35
Total Supplies		en e		\$48.35
Total 2160 Social Work Services				\$157,106.51

'rinted 11/24/2015 4:11:50 PM

600 Supplies

Total Supplies

800 Other Objects

Total Other Objects

610 General Supplies

810 Dues and Fees

640 Books and Periodicals

Total 2200 Support Services - Instructional Staff

Page - 8 of 31

\$16,462.81

\$12,894.21

\$29,357.02

\$255.00

\$255.00

\$480,712.98

General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$153,571.97	\$130,016.21		\$283,588.18
Total Personnel Services - Salaries	\$153,571.97	\$130,016.21	The second secon	\$283,588.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$40,856.84	\$34,111.69		\$74,968.53
220 Social Security Contributions	\$11,525.71	\$9,751.84		\$21,277.55
230 Retirement Contributions	\$32,864.50	\$27,823.62		\$60,688.12
240 Tuition Reimbursement	\$819.15	\$819.15		\$1,638.30
250 Unemployment Compensation	\$192.69	\$168.08		\$360.77
260 Workers' Compensation	\$998.09	\$845.09	andreased-vers containing to adjustment on an again, he can	\$1,843.18
Total Personnel Services - Employee Benefits	\$87,256.98	\$73,519.47		\$160,776.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$200.00	\$200.00		\$400.00
390 Other Purchased Professional and Technical Services	\$1,037.61	\$1,353.81		\$2,391.42
Total Purchased Professional and Technical Services	\$1,237.61	\$1,553.81		\$2,791.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$700.00			\$700.00
Total Purchased Property Services	\$700.00			\$700.00
500 Other Purchased Services				
580 Travel	\$1,641.56	\$1,098.35	\$505.00	\$3,244.91
Total Other Purchased Services	\$1,641.56	\$1,098.35	\$505.00	\$3,244.91

\$4,182.15

\$4,329.37

\$8,511.52

\$127.50

\$127.50

\$253,047.14

\$4,880.66

\$8,564.84

\$13,445.50

\$127.50

\$127.50

\$219,760.84

\$7,400.00

\$7,400.00

\$7,905.00

'rinted 11/24/2015 4:11:50 PM

Page - 9 of 3

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$66,440.34	\$43,734.66		\$110,175.00
Total Personnel Services - Salaries	\$66,440.34	\$43,734.66		\$110,175.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$20,892.66	\$14,147.52		\$35,040.18
220 Social Security Contributions	\$5,033.68	\$3,323.69		\$8,357.37
230 Retirement Contributions	\$14,218.21	\$9,359.26		\$23,577.47
250 Unemployment Compensation	\$83.86	\$60.09		\$143.95
260 Workers' Compensation	\$431.78	\$284.30		\$716.08
Total Personnel Services - Employee Benefits	\$40,660.19	\$27,174.86		\$67,835.05
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	\$306.90	\$623.10	ennamen man var en	\$930.00
Total Purchased Professional and Technical Services	\$306.90	\$623.10		\$930.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$700.00	Markey van Waar ste Week to die 1990 jaar	ne da glada te a de la sensa en remaño en contrato de la sensa de la sela	\$700.00
Total Purchased Property Services	\$700.00			\$700.00
600 Supplies				
610 General Supplies	\$2,697.57	\$3,346.11		\$6,043.68
640 Books and Periodicals	\$4,329.37	\$8,564.84		\$12,894.21
Total Supplies	\$7,026.94	\$11,910.95		\$18,937.89
Total 2250 School Library Services	\$115,134.37	\$83,443.57		\$198,577.94

rinted 11/24/2015 4:11:50 PM

Page - 10 of 3

General	Fund	(10)
---------	------	------

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$87,131.63	\$86,281.55	AND THE RESIDENCE OF THE PARTY	\$173,413.18
Total Personnel Services - Salaries	\$87,131.63	\$86,281.55		\$173,413.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,964.18	\$19,964.17		\$39,928.35
220 Social Security Contributions	\$6,492.03	\$6,428.15		\$12,920.18
230 Retirement Contributions	\$18,646.29	\$18,464.36		\$37,110.65
240 Tuition Reimbursement	\$819.15	\$819.15		\$1,638.30
250 Unemployment Compensation	\$108.83	\$107.99		\$216.82
260 Workers' Compensation	\$566.31	\$560.79	hermanika di kana Marka da makada kana a ka Sakis Jawa	\$1,127.10
Total Personnel Services - Employee Benefits	\$46,596.79	\$46,344.61		\$92,941.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$200.00	\$200.00		\$400.00
390 Other Purchased Professional and Technical Services	\$18.00	\$18.00	NAME OF THE PROPERTY OF THE PR	\$36.00
Total Purchased Professional and Technical Services	\$218.00	\$218.00		\$436.00
500 Other Purchased Services				
580 Travel	\$1,053.63	\$1,053.63		\$2,107.26
Total Other Purchased Services	\$1,053.63	\$1,053.63		\$2,107.26
600 Supplies				
610 General Supplies	\$1,136.81	\$1,136.81	\$7,400.00	\$9,673.62
Total Supplies	\$1,136.81	\$1,136.81	\$7,400.00	\$9,673.62
800 Other Objects				
810 Dues and Fees	\$127.50	\$127.50	sa kaithi taasanna aad irrood. Waddinaan dha a ah or daray dha fibrasa irr	\$255.00
Total Other Objects	\$127.50	\$127.50		\$255.00
Total 2260 Instruction and Curriculum Development Services	\$136,264.36	\$135,162.10	\$7,400.00	\$278,826.46

rinted 11/24/2015 4:11:50 PM

Page - 11 of 3

Gene	ral	Fun	d	(10)
Gene	zi ai	run	u	101

2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	\$712.71	\$712.71	aderentes e la falle material de deservir en la companya de la companya de la companya de la companya de la co	\$1,425.42
Total Purchased Professional and Technical Services	\$712.71	\$712.71		\$1,425.42
500 Other Purchased Services				
580 Travel	\$587.93	\$44.72	\$505.00	\$1,137.65
Total Other Purchased Services	\$587.93	\$44.72	\$505.00	\$1,137.65
600 Supplies				
610 General Supplies	\$347.77	\$397.74		\$745.51
Total Supplies	\$347.77	\$397.74	Section 1	\$745.51
Total 2270 Instructional Staff Professional Development Services	\$1,648.41	\$1,155.17	\$505.00	\$3,308.58

\$1,496.70

\$8,111.72

\$1,397.42

\$9,509.14

\$2,069.87

\$2,069.87

\$1,768.20

\$1,768.20

\$516,284.29

\$737.18

\$4,860.53

\$164.10

\$5,024.63

\$1,894.12

\$1,894.12

\$879.78

\$879.78

\$289,631.74

'rinted 11/24/2015 4:11:50 PM

Total Purchased Property Services

500 Other Purchased Services

530 Communications

Total Other Purchased Services

610 General Supplies

810 Dues and Fees

640 Books and Periodicals

Total 2300 Support Services - Administration

580 Travel

600 Supplies

Total Supplies

800 Other Objects

Total Other Objects

520 Insurance - General

549 Other Advertising/Public Relations

Page - 12 of 3

\$8,969.38

\$4,184.00

\$12,972.25

\$26,156.98

\$22,333.34

\$23,094.34

\$12,917.63

\$12,917.63

\$1,244,934.99

\$761.00

\$6,550.72 \$2,450.01

General Fund (10)			
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$193,561.42	\$333,573.92	\$729,552.50
Total Personnel Services - Salaries	\$193,561.42	\$333,573.92	\$729,552.50
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$27,786.52	\$62,599.44	\$122,473.42
220 Social Security Contributions	\$14,343.90	\$25,020.31	\$54,588.44
230 Retirement Contributions	\$40,824.58	\$70,435.22	\$147,517.30
240 Tuition Reimbursement	\$2,838.02	\$5,762.04	\$8,600.06
250 Unemployment Compensation	\$272.47	\$375.22	\$791.68
260 Workers' Compensation	\$1,240.11	\$2,159.18	\$4,500.76
Total Personnel Services - Employee Benefits	\$87,305.60	\$166,351.41	\$338,471.66
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			\$16,380.26
329 Professional Educational Services - Other	\$229.01	\$1,515.05	\$1,744.06
330 Other Professional Services			\$87,648.18
Total Purchased Professional and Technical Services	\$229.01	\$1,515.05	\$105,772.50
400 Purchased Property Services			
440 Rentals	\$737.18	\$1,496.70	\$8,969.38
SERVICE OF THE SERVIC	NAME AND ADDRESS OF THE ADDRESS OF T	Seem out Performance Control Asserts Asserts and Control Residence (Gardinal Control C	Enderna demant terhindaga dittaha ada ahasan sa Dema ann da selebah terhindaga Atalika didika Sakari -

rinted 11/24/2015 4:11:50 PM

Total 2310 Board Services

Page - 13 of 3

\$51,794.56

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	00.000 FM 600 FM 70 FM 60 FM 6			\$2,500.08
Total Personnel Services - Salaries			e para la companya di sa	\$2,500.08
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$188.64
230 Retirement Contributions				\$534.96
250 Unemployment Compensation				\$3.39
260 Workers' Compensation				\$16.32 \$743.31
Total Personnel Services - Employee Benefits				7/40.01
300 Purchased Professional and Technical Services				#00 000 00
330 Other Professional Services	and the second s	Pilotoni, i artifectizioni di companio dell'anti pri pri primere di companio di companio di companio di compani		\$39,026.88
Total Purchased Professional and Technical Services			THE CONTRACT	\$39,026.88
500 Other Purchased Services				
549 Other Advertising/Public Relations 580 Travel				\$6,550.72
				\$153.00
Total Other Purchased Services				\$6,703.72
600 <u>Supplies</u>				
610 General Supplies				\$1,152.57
Total Supplies				\$1,152.57
800 Other Objects				
810 Dues and Fees				\$1,668.00
Total Other Objects		Control of Control of the Control of		\$1,668.00

'rinted 11/24/2015 4:11:50 PM

Page - 14 of 3

General	Fund	(10)
---------	------	------

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	Physical and the explication will be a series of the physical and the phys			\$32,989.08
Total Personnel Services - Salaries				\$32,989.08
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	entralis suppresentation in the acquired frequency and the literal suppresentations of the contract of the con		i poprava pri koja sa pri	\$2,523.74
Total Personnel Services - Employee Benefits				\$2,523.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		S SERVICE MAN AND REPORT OF THE STATE OF THE		\$16,380.26
Total Purchased Professional and Technical Services				\$16,380.26
500 Other Purchased Services		,		
520 Insurance - General				\$4,184.00
Total Other Purchased Services	and the state of t			\$4,184.00
600 Supplies				
610 General Supplies			andra translation (no. 1707)	\$13,918.44
Total Supplies				\$13,918.44
Total 2330 Tax Assessment and Collection Services	Ericke (Marin Medica) — the parties Marin (Marin Medica) — the parties of the par	Figure 1.5 and		\$69,995.52

Printed 11/24/2015 4:11:50 PM

Page - 15 of 3

Genera	l Fund	(01) t
--------	--------	--------

2340 Staff Relations and Negotiations Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			ar akan watan ara ar	\$498.00
Total Personnel Services - Salaries			and the second second	\$498.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$38.10
230 Retirement Contributions				\$106.57
260 Workers' Compensation				\$3.23
Total Personnel Services - Employee Benefits		And the second of the second o		\$147.90
Total 2340 Staff Relations and Negotiations Services				\$645.90

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

EA: 127045653 New Brighton Area SD

rinted 11/24/2015 4:11:50 PM

Page - 16 of 3

General	Eund	/1N\
General	runu	1101

2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$48,621.30
Total Purchased Professional and Technical Services				\$48,621.30
Total 2350 Legal and Accounting Services				\$48,621.30

'rinted 11/24/2015 4:11:50 PM

Page - 17 of 31

General	Fund	(10)
---------	------	------

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	es and 13 of the CPO Memoria. Intellegistation collaborated of the British Memoria and the CPO Memoria	ribban 1960 Made dan berasak dakan 1964 Mada da Serreba da Labara da Abara da Abara da Abara da Abara da Abara		\$166,430.00
Total Personnel Services - Salaries				\$166,430.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$32,087.46
220 Social Security Contributions				\$12,473.75
230 Retirement Contributions				\$35,615.97
250 Unemployment Compensation				\$140.60
260 Workers' Compensation				\$1,081.92
Total Personnel Services - Employee Benefits				\$81,399.70
400 Purchased Property Services				
440 Rentals				\$6,735.50
Total Purchased Property Services				\$6,735.50
500 Other Purchased Services	ent control de commence de la commence de commence de la commence de commence de la commence del la commence de	ANC PROCESSOR STATE OF THE CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CONTRACT CO		Colorador I for the character and an experience of the colorador of the character of the colorador of the character of the colorador of the co
530 Communications	\$2,739.78	\$2,739.77		\$5,479.55
580 Travel				\$735.49
Total Other Purchased Services	\$2,739.78	\$2,739.77		\$6,215.04
600 Supplies				
610 General Supplies				\$2,420.16
640 Books and Periodicals				\$761.00
Total Supplies				\$3,181.16
800 Other Objects				
810 Dues and Fees				\$8,601.65
Total Other Objects			er die	\$8,601.65
Total 2360 Office of the Superintendent / Executive Director Services	\$2,739.78	\$2,739.77		\$272,563.05
		**************************************	te a.c. e.c., eraecea.c. of CEP Addition Cons. (2000) 200 (200 (200)) 600 (200)	CONTRACTOR CONTRACTOR OF THE STATE OF THE ST

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:50 PM

Page - 18 of 31

Con	eral	Eun	Ы	11	n١

2370 Community Relations Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies				\$878.18
Total Supplies				\$878.18
Total 2370 Community Relations Services			100 miles	\$878.18

rinted 11/24/2015 4:11:50 PM

Page - 19 of 31

General	Fund	(10)
---------	------	------

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$193,561.42	\$333,573.92		\$527,135.34
Total Personnel Services - Salaries	\$193,561.42	\$333,573.92		\$527,135.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$27,786.52	\$62,599.44		\$90,385.96
220 Social Security Contributions	\$14,343.90	\$25,020.31		\$39,364.21
230 Retirement Contributions	\$40,824.58	\$70,435.22		\$111,259.80
240 Tuition Reimbursement	\$2,838.02	\$5,762.04		\$8,600.06
250 Unemployment Compensation	\$272.47	\$375.22		\$647.69
260 Workers' Compensation	\$1,240.11	\$2,159.18	alada yan Suna oo ay ay alka aan ka	\$3,399.29
Total Personnel Services - Employee Benefits	\$87,305.60	\$166,351.41		\$253,657.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$229.01	\$1,515.05		\$1,744.06
Total Purchased Professional and Technical Services	\$229.01	\$1,515.05		\$1,744.06
400 Purchased Property Services				
440 Rentals	\$737.18	\$1,496.70		\$2,233.88
Total Purchased Property Services	\$737.18	\$1,496.70		\$2,233.88
500 Other Purchased Services				
530 Communications	\$2,120.75	\$5,371.95		\$7,492.70
580 Travel	\$164.10	\$1,397.42		\$1,561.52
Total Other Purchased Services	\$2,284.85	\$6,769.37		\$9,054.22
600 Supplies				
610 General Supplies	\$1,894.12	\$2,069.87		\$3,963.99
Total Supplies	\$1,894.12	\$2,069.87		\$3,963.99
800 Other Objects				
810 Dues and Fees	\$879.78	\$1,768.20	month of the transfer and the transfer from the first of the second	\$2,647.98
Total Other Objects	\$879.78	\$1,768.20		\$2,647.98
Total 2380 Office of the Principal Services	\$286,891.96	\$513,544.52	er part energy and a second	\$800,436.48

'rinted 11/24/2015 4:11:50 PM

Page - 20 of 3

General Fund (10)

2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$159,170.50
Total Personnel Services - Salaries				\$159,170.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$12,518.58
220 Social Security Contributions				\$12,066.16
230 Retirement Contributions				\$32,724.03
250 Unemployment Compensation				\$245.33
260 Workers' Compensation		appropriate 1880 - 2010 July 1971 I. Henney op 21 - He Fel All and apply 1971 I. Henney op 21 -		\$1,034.80
Total Personnel Services - Employee Benefits		A CANADA PARA PARA PARA PARA PARA PARA PARA P		\$58,588.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$30.00
330 Other Professional Services				\$30,410.13
Total Purchased Professional and Technical Services				\$30,440.13
600 Supplies				
610 General Supplies				\$7,161.42
640 Books and Periodicals				\$194.58
Total Supplies				\$7,356.00
Total 2400 Support Services - Pupil Health				\$255,555.53

'rinted 11/24/2015 4:11:50 PM

Page - 21 of 31

General	Fund	(10)
---------	------	------

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$159,170.50
Total Personnel Services - Salaries		120 m		\$159,170.50
200 Personnel Services - Employee Benefits		A CONTRACTOR OF THE CONTRACTOR	1.50 (1994) 1.50 (
210 Group Insurance - Contracted Provider				\$12,518.58
220 Social Security Contributions				\$12,066.16
230 Retirement Contributions				\$32,724.03
250 Unemployment Compensation				\$245.33
260 Workers' Compensation				\$1,034.80
Total Personnel Services - Employee Benefits				\$58,588.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$30.00
330 Other Professional Services				\$28,430.13
Total Purchased Professional and Technical Services				\$28,460.13
600 Supplies				entry 1971 i analogo un fonderen entry retireza send film e influenda.
610 General Supplies				\$2,186.42
640 Books and Periodicals				\$194.58
Total Supplies				\$2,381.00
Total 2420 Medical Services				\$248,600.53

'rinted 11/24/2015 4:11:50 PM

Page - 22 of 31

General	Fund ((10)
---------	--------	------

2430 Dental Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,980.00
Total Purchased Professional and Technical Services				\$1,980.00
Total 2430 Dental Services	Control of Mark Transfer and the second of the	and the second of the second o		\$1,980.00

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:50 PM

Page - 23 of 31

General	Fund ((10)
---------	--------	------

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	•			\$4,975.00
Total Supplies				\$4,975.00
Total 2490 Other Health Services	and the formation of the second			\$4,975.00

'rinted 11/24/2015 4:11:50 PM

500 Other Purchased Services

Total Other Purchased Services

610 General Supplies

810 Dues and Fees

640 Books and Periodicals

Total 2500 Support Services - Business

580 Travel

600 Supplies

Total Supplies

800 Other Objects

Total Other Objects

Page - 24 of 3

\$1,016.93

\$1,016.93

\$1,508.52

\$1,625.52

\$1,744.85 **\$1,744.85**

\$255,243.39

\$117.00

General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		•		\$157,268.63
Total Personnel Services - Salaries				\$157,268.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$39,105.23
220 Social Security Contributions				\$11,624.54
230 Retirement Contributions				\$33,432.75
240 Tuition Reimbursement				\$3,734.00
250 Unemployment Compensation				\$215.99
260 Workers' Compensation				\$1,014.31
Total Personnel Services - Employee Benefits				\$89,126.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,460.64
Total Purchased Professional and Technical Services	the property of the second of		and the second s	\$4,460.64

rinted 11/24/2015 4:11:50 PM

Page - 25 of 31

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$157,268.63
Total Personnel Services - Salaries				\$157,268.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$39,105.23
220 Social Security Contributions				\$11,624.54
230 Retirement Contributions 240 Tuition Reimbursement				\$33,432.75 \$3,734.00
250 Unemployment Compensation				\$3,734.00
260 Workers' Compensation				\$1,014.31
Total Personnel Services - Employee Benefits			right of the state	\$89,126.82
300 Purchased Professional and Technical Services	· · · · · · · · · · · · · · · · · · ·			
330 Other Professional Services				\$4,460.64
Total Purchased Professional and Technical Services	The first case of the con-			\$4,460.64
500 Other Purchased Services				
580 Travel				\$1,016.93
Total Other Purchased Services				\$1,016.93
600 Supplies				
610 General Supplies				\$1,508.52
640 Books and Periodicals				\$117.00
Total Supplies	Property and the second			\$1,625.52
800 Other Objects				
810 Dues and Fees			TORRES SON SON SON SON SON SON SON SON SON SO	\$1,744.85
Total Other Objects		A Committee of the Comm		\$1,744.85
Total 2510 Fiscal Services		70 A 10 A		\$255,243.39

'rinted 11/24/2015 4:11:50 PM

Page - 26 of 3

Genera	Fund	(10)
--------	------	------

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		Discharge Commission (Commission Commission	A series and a ser	\$157,268.63
Total Personnel Services - Salaries	A STATE OF THE STA			\$157,268.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$39,105.23
220 Social Security Contributions				\$11,624.54
230 Retirement Contributions				\$33,432.75
240 Tuition Reimbursement			•	\$3,734.00
250 Unemployment Compensation				\$215.99
260 Workers' Compensation		The state of the s	Section of the constitution of the constitutio	\$1,014.31
Total Personnel Services - Employee Benefits				\$89,126.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,460.64
Total Purchased Professional and Technical Services				\$4,460.64
500 Other Purchased Services				
580 Travel				\$1,016.93
Total Other Purchased Services				\$1,016.93
600 Supplies			inga at tarrendo con trada por social del del como contrar e los como en la filo del como como	alle 1900 in visitori in 40000 visitori protessi si visto diamenta 198 fartina.
610 General Supplies				\$1,508.52
640 Books and Periodicals				\$117.00
Total Supplies	A STATE OF THE STA			\$1,625.52
800 Other Objects		THE PROPERTY OF THE PROPERTY O	endger Erk Erk Schleich (z. 2000 zu des Sek Strobel yn Bellin (h. 1901 zu de sek sie de sek sek sek sek sek se	C 1727 v 990 - Con - 1965 - de 181° E 978 E 974 C 974 V 1964 E 9 180 V 1964 E 9 180 V 1964 E 9 180 V 1964 E 9
810 Dues and Fees				\$1,744.85
Total Other Objects				\$1,744.85
Total 2511 Supervision of Fiscal Services - Head of Component				\$255,243.39
1 Control of the Cont				n, manusin nashin sasar isi iski mba shi ahari 1993

'rinted 11/24/2015 4:11:50 PM

Page - 27 of 31

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$666,010.59
Total Personnel Services - Salaries				\$666,010.59
200 Personnel Services - Employee Benefits 210 Croup Inquirence - Contracted Provider				¢400,400,70
210 Group Insurance - Contracted Provider 220 Social Security Contributions				\$192,128.72 \$50,367.84
230 Retirement Contributions				\$143,189.50
250 Unemployment Compensation				\$1,394.41
260 Workers' Compensation	EA AND A VIOLENCE OF THE LOCAL COLUMN AND A SECOND COLUMN AND A SE			\$1,026.71
Total Personnel Services - Employee Benefits				\$388,107.18
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	ertematapat ingarre balanggal intigal binda kinda kinda palabahatakat inga kakabahatan di palabahatan palabahat		in the Annales Section and Washington Company in control of the section of	\$10,488.52
Total Purchased Professional and Technical Services			1	\$10,488.52
400 Purchased Property Services				
410 Cleaning Services				\$10,855.44
420 Utility Services				\$334,734.81
430 Repairs and Maintenance Services 440 Rentals				\$72,835.95
Total Purchased Property Services				\$1,387.27 \$419,813.47
500 Other Purchased Services				ψ - 113,013,47
523 General Property and Liability Insurance				\$93,319.00
530 Communications				(\$10,578.51)
580 Travel				\$37.65
Total Other Purchased Services				\$82,778.14
600 Supplies				VII. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
610 General Supplies	\$92,794.82	\$92,794.76		\$185,589.58
620 Energy				\$174,340.42
Total Supplies	\$92,794.82	\$92,794.76	Control of the Contro	\$359,930.00
700 Property				
750 Equipment - Original and Additional				\$299.00
760 Equipment - Replacement				\$2,601.70
Total Property				\$2,900.70
800 Other Objects				
810 Dues and Fees				\$1,004.51
Total Other Objects	The state of the s			\$1,004.51
Total 2600 Operation and Maintenance of Plant Services	\$92,794.82	\$92,794.76		\$1,931,033.11

Printed 11/24/2015 4:11:50 PM

Page - 28 of 31

General	Fund ((10)
---------	--------	------

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$74,469.21
Total Personnel Services - Salaries			en Carpanie	\$74,469.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$16,981.23
220 Social Security Contributions				\$5,738.59
230 Retirement Contributions				\$15,936.38
250 Unemployment Compensation				\$71.99
260 Workers' Compensation				\$484.17
Total Personnel Services - Employee Benefits				\$39,212.36
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$113,681.57

'rinted 11/24/2015 4:11:50 PM

Page - 29 of 31

General	Eund	/ 1 0\
Generai	runa	(TU)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$74,469.21
Total Personnel Services - Salaries			en de la companya de	\$74,469.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$16,981.23
220 Social Security Contributions				\$5,738.59
230 Retirement Contributions				\$15,936.38
250 Unemployment Compensation				\$71.99
260 Workers' Compensation				\$484.17
Total Personnel Services - Employee Benefits				\$39,212.36
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component		Barren was street and the second		\$113,681.57

rinted 11/24/2015 4:11:50 PM

Page - 30 of 31

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries				\$524,399.38
Total Personnel Services - Salaries				\$524,399.38
200 Personnel Services - Employee Benefits				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
210 Group Insurance - Contracted Provider				\$140,251.31
220 Social Security Contributions				\$39,547.70
230 Retirement Contributions 250 Unemployment Compensation				\$112,884.88
260 Workers' Compensation				\$1,190.67 \$106.22
Total Personnel Services - Employee Benefits				\$293,980.78
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$10,488.52
Total Purchased Professional and Technical Services				\$10,488.52
400 Purchased Property Services				
410 Cleaning Services				\$10,855.44
420 Utility Services 430 Repairs and Maintenance Services				\$334,734.81 \$57,412.01
440 Rentals				\$1,387.27
Total Purchased Property Services				\$404,389.53
500 Other Purchased Services		kety (7 000 40 40 100 100 50 60 60 40 50 50 70 70 70 50 50 50 50 50 50 50 50 50 50 50 50 50	and benefative and the complete of the complete of the complete to the complete the complete of the complete o	neren er ekker i Abballandik er i Ballandik er ekker i Frederick i Abballandik er ekker i Abballandik er ekker
523 General Property and Liability Insurance				\$93,319.00
530 Communications				(\$10,578.51)
580 Travel				\$37.65
Total Other Purchased Services				\$82,778.14
600 Supplies 610 General Supplies	\$70,998.34	\$70,998.30		\$141,996,64
620 Energy	\$70,996.54	\$70,996.30		\$141,996.64 \$168,379.54
Total Supplies	\$70,998.34	\$70,998.30		\$310,376.18
700 Property			646 (1995)	and the second and the second displayed and the second sec
750 Equipment - Original and Additional				\$299.00
760 Equipment - Replacement				\$2,601.70
Total Property				\$2,900.70
800 Other Objects				
810 Dues and Fees				\$1,004.51
Total Other Objects				\$1,004.51
Total 2620 Operation of Buildings Services	\$70,998.34	\$70,998.30		\$1,630,317.74

'rinted 11/24/2015 4:11:50 PM

Page - 31 of 31

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$67,142.00
Total Personnel Services - Salaries				\$67,142.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$34,896.18
220 Social Security Contributions				\$5,081.55
230 Retirement Contributions				\$14,368.24
250 Unemployment Compensation				\$131.75
260 Workers' Compensation				\$436.32
Total Personnel Services - Employee Benefits				\$54,914.04
600 Supplies				
610 General Supplies	\$21,103.44	\$21,103.43		\$42,206.87
Total Supplies	\$21,103.44	\$21,103.43		\$42,206.87
Total 2630 Care and Upkeep of Grounds Services	\$21,103.44	\$21,103.43		\$164,262.91

'rinted 11/24/2015 4:11:50 PM

Page - 32 of 31

Genera	I Fund	(10)
--------	--------	------

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$15,423.94
Total Purchased Property Services				\$15,423.94
600 Supplies		er odd eith deir Melgead either de andellein den Berkellein ar engagenet. The group parties who it is that is a		
610 General Supplies	\$693.04	\$693.03		\$1,386.07
620 Energy				\$5,960.88
Total Supplies	\$693.04	\$693.03	Andrew State Control of the Control	\$7,346.95
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)) \$693.04	\$693.03	And the state of t	\$22,770.89

'rinted 11/24/2015 4:11:50 PM

Page - 33 of 31

General F	und ((10)
-----------	-------	------

2700 Student Transportation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				\$628,213.21
516 Student Transportation Services From the IU			1	\$451,209.90
Total Other Purchased Services				\$1,079,423.11
Total 2700 Student Transportation Services				\$1,079,423.11

Detail of Governmental	Fund Expend	ditures and Othe	r Financino	Uses -	(EXF

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

.EA: 127045653 New Brighton Area SD

Printed 11/24/2015 4:11:50 PM

Page - 34 of 3

General Fund (10)	10)
-------------------	-----

2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				•
513 Contracted Carriers				\$628,213.21
516 Student Transportation Services From the IU				\$451,209.90
Total Other Purchased Services				\$1,079,423.11
Total 2720 Vehicle Operation Services				\$1,079,423.11

'rinted 11/24/2015 4:11:50 PM

Page - 35 of 31

General	Fund	(10
---------	------	-----

2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$115,496.39
Total Personnel Services - Salaries				\$115,496.39
200 <u>Personnel Services - Employee Benefits</u>	8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		er napeu napeur bede proestal ville (print fragologie v. v. er tude († 1500)	
210 Group Insurance - Contracted Provider				\$28,745.29
220 Social Security Contributions				\$8,743.89
230 Retirement Contributions				\$24,662.81
250 Unemployment Compensation				\$144.00
260 Workers' Compensation	erzirka skłodni dlec 17 H. W. Mark Sand Service and Astronomical Servic			\$750.73
Total Personnel Services - Employee Benefits				\$63,046.72
300 Purchased Professional and Technical Services			ethiologic across de Processos Seus Land Calabate Colores Colores Colores Col	- No 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
340 Technical Services				\$50,355.83
Total Purchased Professional and Technical Services				\$50,355.83
500 Other Purchased Services	ern men stamm. I haten menne den veren stamme planer utverseten til den stamme i hele blever, men store och betyde blever blever i besette blever ble			
530 Communications				\$971.50
580 Travel				\$33.15
Total Other Purchased Services				\$1,004.65
600 <u>Supplies</u>	ared treetment have a country or be used to be to a consequent of the country and a country of the setting of the property.			
610 General Supplies				\$97,708.45
Total Supplies				\$97,708.45
Total 2800 Support Services - Central				\$327,612.04

rinted 11/24/2015 4:11:50 PM

Page - 36 of 3

General	Fund	(10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$115,496.39
Total Personnel Services - Salaries		All the second s		\$115,496.39
200 Personnel Services - Employee Benefits			ki Com 1990 e si Clarinia Paul 460 e Communia in Laurente più mare la Colonia Laurente in Laurente in Laurente	
210 Group Insurance - Contracted Provider				\$28,745.29
220 Social Security Contributions				\$8,743.89
230 Retirement Contributions				\$24,662.81
250 Unemployment Compensation				\$144.00
260 Workers' Compensation				\$750.73
Total Personnel Services - Employee Benefits				\$63,046.72
300 Purchased Professional and Technical Services		 and other actions in the Control of Contro		- 5 (2.00 - 1.00 (2.00 (
340 Technical Services				\$50,355.83
Total Purchased Professional and Technical Services				\$50,355.83
500 Other Purchased Services			talen Kara lakken (1960) (1960) kun talen kan talen bara bara bara bara bara bara bara bar	e acceptable (2000) euro a for the enclosive control and the collection and the collectio
530 Communications				\$971.50
580 Travel				\$33.15
Total Other Purchased Services			and the second	\$1,004.65
600 Supplies			Translater (See North Chrime (Carlo) (Ymbolo) (See Print) Peorly (F Nobel and See York) (1965) (See See	and the state of the second section of the section of the second section of the section of the second section of the se
610 General Supplies				\$97,708.45
Total Supplies		Andreas Commission of the Commission of the Comm		\$97,708.45
Total 2840 Data Processing Services		The second secon		\$327,612.04

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:50 PM

Page - 37 of 31

General	Fund	(10)
---------	------	------

2900 Other Support Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				\$6,285.14
Total Other Purchased Services				\$6,285.14
Total 2900 Other Support Services				\$6,285.14

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:50 PM

Page - 38 of 31

General	Fund	(10)
---------	------	------

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				\$6,285.14
Total Other Purchased Services				\$6,285.14
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$6,285.14

'rinted 11/24/2015 4:11:52 PM

Page - 1 of :

General Fund (10	0	
------------------	---	--

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$265,862.18
Total Personnel Services - Salaries	\$265,862.18
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$984.63
220 Social Security Contributions	\$19,526.65
230 Retirement Contributions	\$41,354.23
250 Unemployment Compensation	\$1,072.14
260 Workers' Compensation	\$1,721.08
Total Personnel Services - Employee Benefits	\$64,658.73
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	\$500.00
330 Other Professional Services	\$50,638.07
350 Security / Safety Services	\$13,750.00
390 Other Purchased Professional and Technical Services	\$3,458.82
Total Purchased Professional and Technical Services	\$68,346.89
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$449.14
430 Repairs and Maintenance Services	\$37,812.89
440 Rentals 490 Other Purchased Property Services	\$3,245.83
Total Purchased Property Services	\$7,307.36
	\$48,815.22
500 Other Purchased Services	000 004 ==
510 Student Transportation Services 520 Insurance - General	\$30,364.55
580 Travel	\$11,500.00 \$2,079.30
Total Other Purchased Services	\$43,943.85 \$43,943.85
	\$43,943.03
600 <u>Supplies</u> 610 General Supplies	Ф422 204 O4
	\$133,301.91
Total Supplies	\$133,301.91
800 Other Objects	
810 Dues and Fees 890 Miscellaneous Expenditures	\$31,419.35
	\$3,619.61
Total Other Objects	\$35,038.96
Total 3000 Operation of Non-Instructional Services	\$659,967.74

rinted 11/24/2015 4:11:52 PM

Page - 2 of :

General	Fund	(10
---------	------	-----

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		-		
100 Personnel Services - Salaries				\$185,957.46
Total Personnel Services - Salaries		100 mg		\$185,957.46
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$14,301.66
230 Retirement Contributions				\$31,263.19
250 Unemployment Compensation				\$701.26
260 Workers' Compensation			MARKANINA ANTANIA MARKANINA ANTANIA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKANINA MARKA	\$1,215.37
Total Personnel Services - Employee Benefits			Secure 187	\$47,481.48
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$500.00
330 Other Professional Services				\$50,638.07
350 Security / Safety Services				\$13,750.00
390 Other Purchased Professional and Technical Services			kin nancone na kanar na na kata kanar na kata ka	\$1,868.00
Total Purchased Professional and Technical Services	The second secon			\$66,756.07
400 Purchased Property Services				
410 Cleaning Services				\$449.14
430 Repairs and Maintenance Services				\$16,409.05
440 Rentals	Deliver of the state of the sta	sperivit Polity (1988) i frank i Prago (1988) i transport (1988) i tra	la konstituidade Albandarran an aireant d'unión para l'Army de en Ganel	\$3,245.83
Total Purchased Property Services	The state of the s			\$20,104.02
500 Other Purchased Services				
510 Student Transportation Services				\$30,364.55
520 Insurance - General				\$11,500.00
580 Travel	COLUMN CONTRACTOR AND			\$2,054.30
Total Other Purchased Services		Artist Control	Action to the second	\$43,918.85
600 Supplies				9 900000 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175 - 175
610 General Supplies				\$128,125.54
Total Supplies			A Production of the Control	\$128,125.54
800 Other Objects				
810 Dues and Fees				\$11,275.50
890 Miscellaneous Expenditures				\$3,619.61
Total Other Objects				\$14,895.11
Total 3200 Student Activities				
i ordi ozoo ordigelli UeriAffie2				\$507,238.53

rinted 11/24/2015 4:11:52 PM

Page - 3 of :

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$79,904.72
Total Personnel Services - Salaries				\$79,904.72
200 Personnel Services - Employee Benefits		острания с методо и тогоров потости и тогоров под поста по должной в принципа и по оставания в под оставания в	THE OPENING OF BUILDING PROPERTY OF THE OPENING OF	programmer i della tilonida i obbodio delle in Madazi e e e e i dell'interpropriesso delle
210 Group Insurance - Contracted Provider				\$984.63
220 Social Security Contributions				\$5,224.99
230 Retirement Contributions				\$10,091.04
250 Unemployment Compensation				\$370.88
260 Workers' Compensation	1984 Mark Mark 2005 Cook Mark 4 con Mark Mark Mark Mark Mark Mark Mark Mark	in Calebra and Printer (1995) and Selection and Co. C.		\$505.71
Total Personnel Services - Employee Benefits				\$17,177.25
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$1,590.82
Total Purchased Professional and Technical Services				\$1,590.82
400 Purchased Property Services		61 (61 (64) (64) (64) (63) (64) (64) (64) (64) (64) (64) (64) (64		-2000-2-3-5-00 (100-100-1000-1000-100-100-100-100-100-1
430 Repairs and Maintenance Services				\$21,403.84
490 Other Purchased Property Services				\$7,307.36
Total Purchased Property Services				\$28,711.20
500 Other Purchased Services		derentationer and date of Economic code, or de Lite Processes of an Research Processes and American Processes for	is the philippink of the control of	rtyrnoli di Koroli Christiania y Pitti Balli tariyi xarqa va indinisi.
580 Travel				\$25.00
Total Other Purchased Services				\$25.00
600 <u>Supplies</u>		obboliet in Citto Cotto, e Cotto Cotto (in Sin Sin Sin Sin Sin Sin Sin Sin Sin S	ad ville high side of the constitutions of signal and signal and visite of the section	in the second of the control of the property of the problem of the problem of the control of the
610 General Supplies			\$1,557.43	\$5,176.37
Total Supplies		Alta Barrara de la resta de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composició	\$1,557.43	\$5,176.37
800 Other Objects	a an	ne mentanta anta anta anta anta anta anta an		The Mark Control of the Control of the Mark Control of the Control
810 Dues and Fees				\$20,143.85
Total Other Objects			distributed the figure of the state of the s	\$20,143.85
Total 3300 Community Services		andres de la companya de la company La companya de la co	\$1,557.43	\$152,729.21
			Ψ1,001,.10	* 1947, 49.4 1

014-2015 PDE-2057 Annual Financial Report -	06/30/2015 Fiscal Year End
---	----------------------------

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:53 PM

Page - 1 of 2

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

<u>Total</u>

700 Property

750 Equipment - Original and Additional

\$172,693.62

Total Property

\$172,693.62

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$172,693.62

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

.EA: 127045653 New Brighton Area SD

Printed 11/24/2015 4:11:53 PM

Page - 2 of :

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment - Original and Additional				\$172,693.62
Total Property				\$172,693.62
Total 4600 Existing Building Improvement Services				\$172,693.62

.EA: 127045653 New Brighton Area SD	
rinted 11/24/2015 4:11:54 PM	Page - 1 of (
General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	\$302,706.72
880 Refunds of Prior Years' Receipts	\$6.58
Total Other Objects	\$302,713.30
900 Other Uses of Funds	
910 Redemption of Principal	\$1,351,223.72
930 Fund Transfers	\$45,635.06
990 Miscellaneous Other Uses of Funds	\$4,642.60
Total Other Uses of Funds	\$1,401,501.38

\$1,704,214.68

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Total 5000 Other Expenditures and Financing Uses

Printed 11/24/2015 4:11:54 PM

Page - 2 of (

General	Fund	(10)
---------	------	------

5100 Debt Service / Other Expenditures and Financing Uses	Elementary	Secondary	Federal	Total
800 Other Objects	•		2.00.01.01.	<u>10141</u>
830 Interest				\$302,706.72
880 Refunds of Prior Years' Receipts				\$6.58
Total Other Objects				\$302,713.30
900 Other Uses of Funds				***************************************
910 Redemption of Principal				\$1,351,223.72
990 Miscellaneous Other Uses of Funds				\$4,642.60
Total Other Uses of Funds			Maria Carlo	\$1,355,866,32
Total 5100 Debt Service / Other Expenditures and Financing Uses				
200 Control Carlot Laportations and 1 maricing uses		and the second s		\$1,658,579.62

'rinted 11/24/2015 4:11:54 PM

Page - 3 of (

General	Fund	(10)
---------	------	------

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects			•	
830 Interest				\$302,706.72
Total Other Objects				\$302,706.72
900 Other Uses of Funds			en dem de la composition della	
910 Redemption of Principal				\$1,351,223.72
990 Miscellaneous Other Uses of Funds				\$4,642.60
Total Other Uses of Funds				\$1,355,866.32
Total 5110 Debt Service	and the second of the second o			\$1,658,573.04

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

.EA: 127045653 New Brighton Area SD

'rinted 11/24/2015 4:11:54 PM

Page - 4 of (

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				\$6.58
Total Other Objects				\$6,58
Total 5130 Refund of Prior Year Revenues / Receipts		The second secon		\$6.58

.EA: 127045653 New Brighton Area SD

rinted 11/24/2015 4:11:54 PM

Page - 5 of (

General	Fund	(10)
---------	------	------

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$45,635.06
Total Other Uses of Funds				\$45,635.06
Total 5200 Interfund Transfers - Out				
Total 5200 Interfund Transfers - Out				\$45,635.06

.EA: 127045653 New Brighton Area SD

rinted 11/24/2015 4:11:54 PM

Page - 6 of (

General	Fund ((10)
---------	--------	------

5250 Enterprise Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$45,635.06
Total Other Uses of Funds				\$45,635.06
Total 5250 Enterprise Fund Transfers				\$45,635.06

.EA : 127045653 New Brighton Area SD	
Printed 11/24/2015 4:11:54 PM	Page - 1 of :
Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
700 Property	
750 Equipment - Original and Additional	\$1,590,892.08

\$1,590,892.08

\$1,590,892.08

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total Property

014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP

.EA: 127045653 New Brighton Area SD

rinted 11/24/2015 4:11:54 PM

Page - 2 of :

Other	Capital	Projects	Fund	(39)
-------	---------	-----------------	------	------

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment - Original and Additional				\$1,590,892.08
Total Property			NOT COMPLETE AND THE PARTY OF THE COMPLETE	\$1,590,892.08
Total 4600 Existing Building Improvement Services			2 (1997) 27 (1997) 38 (1997) 38 (1997)	\$1,590,892.08

'rinted 11/24/2015 4:11:56 PM

Page - 1 of :

	General Fund (10) Public Purpo	se Trust (27)	Other Compt Athletic / Activity (29) Capital Reserve (690, Approved (28) 1850) (31)	<u>Cap</u>
000 Instruction				
1100 Regular Programs - Elementary / Secondary	\$9,254,207.10			
1200 Special Programs - Elementary / Secondary	\$2,572,602.57			
1300 Vocational Education	\$699,868.89			
1400 Other Instructional Programs - Elementary / Secondary	\$170,076.06			
1500 Nonpublic School Programs	\$4,015.20			
Total Instruction	\$12,700,769.82			
000 Support Services		The same of the sa		
2100 Support Services - Students	\$710,662.35			
2200 Support Services - Instructional Staff	\$480,712.98			
2300 Support Services - Administration	\$1,244,934.99			
2400 Support Services - Pupil Health	\$255,555.53			
2500 Support Services - Business	\$255,243.39			
2600 Operation and Maintenance of Plant Services	\$1,931,033.11			
2700 Student Transportation Services	\$1,079,423.11			
2800 Support Services - Central	\$327,612.04			
2900 Other Support Services	\$6,285.14			
otal Support Services	\$6,291,462.64			
000 Operation of Non-Instructional Services		STREET OF THE STREET		
3200 Student Activities	\$507,238.53			
3300 Community Services	\$152,729.21			
otal Operation of Non-Instructional Services	\$659,967.74			
000 Facilities Acquisition, Construction and Improvement Services				102 35133 3010
4600 Existing Building Improvement Services	\$172,693.62			
otal Facilities Acquisition, Construction and Improvement lervices	\$172,693.62			
Other Expenditures and Financing Uses5100 Debt Service / Other Expenditures and Financing Uses	\$1,658,579.62		www.mareners.com.com.com.com.com.com.com.com.com.com	uus oles delo ao est oles este este este este este este este e
5200 Interfund Transfers - Out	\$45,635.06			
otal Other Expenditures and Financing Uses	\$1,704,214.68			
OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,529,108.50			

'rinted 11/24/2015 4:11:56 PM

Page - 2 of :

	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$9,254,207.10
1200 Special Programs - Elementary / Secondary				\$2,572,602.57
1300 Vocational Education				\$699,868.89
1400 Other Instructional Programs - Elementary / Secondary				\$170,076.06
1500 Nonpublic School Programs				\$4,015.20
Total Instruction				\$12,700,769.82
000 Support Services				
2100 Support Services - Students				\$710,662.35
2200 Support Services - Instructional Staff				\$480,712.98
2300 Support Services - Administration				\$1,244,934.99
2400 Support Services - Pupil Health				\$255,555.53
2500 Support Services - Business				\$255,243.39
2600 Operation and Maintenance of Plant Services				\$1,931,033.11
2700 Student Transportation Services				\$1,079,423.11
2800 Support Services - Central				\$327,612.04
2900 Other Support Services				\$6,285.14
Total Support Services				\$6,291,462.64
000 Operation of Non-Instructional Services	。 			
3200 Student Activities				\$507,238.53
3300 Community Services				\$152,729.21
Total Operation of Non-Instructional Services				\$659,967.74
000 Facilities Acquisition, Construction and Improvement Services	The state of the s		n of Control of Control (Control of Control	
4600 Existing Building Improvement Services	\$1,590,892.08			\$1,763,585.70
Total Facilities Acquisition, Construction and Improvement Services	\$1,590,892.08			\$1,763,585.70
000 Other Expenditures and Financing Uses	e de la companya del companya de la companya del companya de la companya del la companya de la c	and the second of the second o	ar terresione de la constitución d	100 A 100
5100 Debt Service / Other Expenditures and Financing Uses				\$1,658,579.62
5200 Interfund Transfers - Out				\$45,635.06
Fotal Other Expenditures and Financing Uses			The second secon	\$1,704,214.68
OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,590,892.08	The second secon		\$23,120,000.58

FΔ		127045653	New Brighton Are	a en
·EA	•	12/040000	New Brighton Are	a อบ

'rinted 11/24/2015 4:11:59 PM

SERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$10,968,252.58
Total Federally Funded salaries subject to PSERS withholding	\$311,488.30

ſitle I Expenditure Data

Amount
\$642,964.29
\$642,964.29

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	

'rinted 11/24/2015 4:12:00 PM

Page - 1 of

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,802,147.00	\$121,235.00	\$1,923,382.00
	212 Dental Insurance	\$73,985.00	\$6,921.00	\$80,906.00
	215 Eye Care Insurance	\$17,602.00	\$1,212.00	\$18,814.00
	216 Prescription Insurance			Biblio A A Barrier Carlos and Start Carlos C
	271 Self-Insurance Medical Benefits		der der de de de de la composition della composi	Medica control de la statición de la control
	272 Self-Insurance Dental Benefits		100 - 100 -	ti t
	275 Self-Insurance Eye Care Benefits	3.0000003000000000000000000000000000000	######################################	
	276 Self-Insurance Prescription Benefits	**************************************	# 01 (100 - 100 (100 mar)	in Andrew Standard (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)
	FUND TOTAL	\$1,893,734.00	\$129,368.00	\$2,023,102.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		Ministrativa variantee että että päävää päävä televista että ja tuonista varia kaista varia kaista ja ja ja ja T	eriteritikasi kilomoni olehtoisiki entes sitersitassa saas vuosuvuusuvus 2,2 vuotuss
	212 Dental Insurance			in a section of the s
	215 Eye Care Insurance	на Бабон в сента на бълга от сето ведина и техниции применения и тренеродител от се общения с	is Profession of Capital Agricultural Selection and Arthropology Selection Selection and Agricultural Selection (Agricultural Selection	PREPARATE DE TRANSPORTE LA SERVICIO DE LA SERVICIO DEL SERVICIO DE LA SERVICIO DEL SERVICIO DEL SERVICIO DEL SERVICIO DE LA SERVICIO DEL SERVICIO DELE
	216 Prescription Insurance			tilliteknindsättä istoon etiisissa taatuutaan on
	271 Self-Insurance Medical Benefits	real control of the second hardware in the control of the second of the	elis kiriki rekirentu juhinu, useri isro isrope, nepu appropriese, spa o puzzu zuer e e e e e e e e e e e e e E	4-46-50-150-66-50-50-50-50-50-50-50-50-50-50-50-50-50-
	272 Self-Insurance Dental Benefits	10000000000000000000000000000000000000	0.000000000000000000000000000000000000	2001-14/14/2 och elkoyd deli odda o svenovnou okulla namusi sus s vinten.
	275 Self-Insurance Eye Care Benefits		***************************************	ere delle signi e selle signi delle signi delle signi e socio delle signi e segli e segli e segli e segli e se
	276 Self-Insurance Prescription Benefits			e kalan k
	FUND TOTAL	CONTRACTOR		
60 Internal Service Fund	No Self Insurance data to report			en (interest in proposition of the contract of
	211 Medical Insurance			ris visita siden kui maan talahn ja atto salah magamana ya mino atta aan magama sa
	212 Dental Insurance		**************************************	ett och till det til et en en stelle til en en ett ett en ett ett ett ett ett et
	215 Eye Care Insurance	**************************************		fit fifther and an action of the second seco
	216 Prescription Insurance	***************************************	**************************************	N 1950 Per Perturu i traver i vivetnot i tila tutur rustas kasasanan daara i sateepaan paka
	271 Self-Insurance Medical Benefits	94.249990 1994 Printers Printers American California, 20.000, 20.000 2000 2000 2000 2000 200	99999999999999999999999999999999999999	HAMMONTON PARALITATOR A CE ENVIRTANTE DE EL DES EL DESCRIVE L'ESCURSIVA COURSE.
	272 Self-Insurance Dental Benefits	381 2010 1 10 10 10 10 10 10 10 10 10 10 10 1	***************************************	 Print Print Print and Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-
	275 Self-Insurance Eye Care Benefits		######################################	00) North Right Alexany, Palancia 2000 (1000) 2000000000000000000000000000000000
	276 Self-Insurance Prescription Benefits		######################################	interfer A des abbrevietes a sibilitaria i interiorista adhesia basilegica (a appropriate
	FUND TOTAL			ur i Virrinda (ha ri majarengan vanna harra 1.) pon ara britako (hara 2.32.00.22)
Total of All Funds	10000000 Feb. 10001110 Feb. 10001110 Feb. 1000110 Feb. 10	\$1,893,734.00	\$129,368.00	\$2,023,102.00

rinted 11/24/2015 4:12:00 PM

Page - 1 of

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year
?120 Guidance Services	25,628.00	230,656.00	256,284.00	42,848.07	385,632.59	428,480.66
2140 Psychological Services	51,546.00	5,727.00	57,273.00	46,993.50	5,221.50	52,215.00
2150 Speech Pathology and Audiology Services	79,353.00	8,817.00	88,170.00	65,574.18	7,286.00	72,860.18
₹160 Social Work Services	13,880.00	124,924.00	138,804.00	15,710.65	141,395.86	157,106.5 ⁻
260 Instruction and Curriculum Development Services	26,470.00	238,236.00	264,706.00	165,396.48	110,264.32	275,660.80
2350 Legal and Accounting Services	6,177.00	55,598.00	61,775.00	9,724.26	38,897.04	48,621.30
2420 Medical Services	53,401.00	160,205.00	213,606.00	62,150.13	186,450.40	248,600.5
2440 Nursing Services						
?700 Student Transportation Services	471,510.00	651,133.00	1,122,643.00	450,209.90	628,213.21	1,078,423.1 ⁻
Total	727,965.00	1,475,296.00	2,203,261.00	858,607.17	1,503,360.92	2,361,968.09

'rinted 11/24/2015 4:12:01 PM

Page - 1 of :

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
l. Debt at Beginning of Fiscal Year		8,380,000.00	от от того по того от т		258,899.00	483,686.00
2. Additional Debt Incurred During Year						
3. Retirements and Repayments		1,345,000.00				119,371.25
l. Debt at End of Fiscal Year		7,035,000.00			258,899.00	364,314.75
5. Accreted Interest at End Of Fiscal Year						
3. Total Debt and Accreted Interest		7,035,000.00			258,899.00	364,314.75
'. Current Portion P&I - Due within 1 year		1,380,000.00				and the factor of the commence of the appropriate of the commence of the comme
3. Interest Paid during current fiscal year		195,265.00				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

- . Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- I. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 3. Total Debt and Accreted Interest
- '. Current Portion P&I Due within 1 year
- 3. Interest Paid during current fiscal year

'rinted 11/24/2015 4:12:01 PM

Page - 2 of :

Total Principal and Interest Payments Made by Your School - All Funds

unction	Fund	**************************************	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,351,223.72		302,706.72	1,653,930.44	4,642.60
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
	Total Debt	Payments - Governmental Funds	1,351,223.72		302,706.72	1,653,930.44	4,642.60
Function	Fund	**************************************	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
oggester i de la companya de la comp	Total De	ebt Payments - Proprietary Funds					

rinted 11/24/2015 4:12:01 PM

Page - 3 of :

<u>3ond Details</u> 3overnmental Funds		Principal Amounts Only					Current Portion		
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	• • • • • • • • • • • • • • • • • • • •	Debt at End of Fiscal Year	Due Within One Year (Principal and	Year (Principal and Interest Paid			
General Obligation Bonds/Notes – CIB	06/2011	7,430,000.00	ett valtationen sistes - makkinnings men til valta sistes sistes som undgåde avvise fre grej erforering engeled	1,270,000.00	6,160,000.00	1,305,000.00	172,025.00		
General Obligation Bonds/Notes – CIB	06/2011	950,000.00		75,000.00	875,000.00	75,000.00	23,240.00		
Compensated Absences		483,686.00		119,371.25	364,314.75				
Other Post-Employment Benefits (OPEB)		258,899.00			258,899.00				
Fotals for Debt Entered:		9,122,585.00		1,464,371.25	7,658,213.75	1,380,000.00	195,265.00		

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

'rinted 11/24/2015 4:12:02 PM

Page - 1 of '

3eneral Fund (10)

Tui	tion Reported in General Fund Expenditures 1000-560	1,302,509.53		
Pui	chased Services in General Fund Expenditures 1000-594 and 1000-597	471.09		
Section	1 Total	1,302,980.62		
Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	5,200.00		5,200.00
6	Brick and Mortar Charter Schools	217,952.98	41,593.06	259,546.04
7	Cyber Charter Schools	338,106.52	71,472.56	409,579.08
8	Career and Technology Centers	35,573.00	,	35,573.00
9	Approved Private Schools		88,490.42	88,490.42
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	85,735.87	418,856.21	504,592.08
Section	2 Total	682,568.37	620,412.25	1,302,980.62

Amount

'rinted 11/24/2015 4:12:02 PM

Page - 1 of

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered

(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or

(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

	Amount
	\$289,231.00
	\$56,150.00
Total	\$345,381.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Amount
era sur montenera e como e el grama a transcar como en ser la coca de tra como en el como en el como en el com Tanta en el como en el como el como el como el como en el como
NOT COMPANY OF COMPANY
00000000000000000000000000000000000000
ann dan da San da Gunadh maint a ann Gudh Chailleanna do mha Bainn mhuiceadh Chailleach Chailleach Chailleach Bailleach
tament to most the six and amount are shown to the properties to the six of the second to the six of the six o