

Dates	Vendor	Description	Location(s)	Maintenance	Operation Svc.
July - October	Spike's Snow Removal	Grass Mowing at all Locations	All Locations	\$ -	\$ 44,400.00
August - Sept.	Stanley Steemer	Carpet Cleaning	PHS, TAEP, CPMS, WP, SP, Rowlesburg	\$ -	\$ 3,140.00
September	The Final Floor	Recoat Gym Floor	WP, SPMS, SP, Bruceton	\$ -	\$ 7,904.00
August	Water Heater Distributors	Hot Water Tank	TAEP, SP	\$ 12,729.00	\$ -
August	Sid Havey Industries	Roof Top Unit Replacement	PHS	\$ 1,505.49	\$ -
August	Johnson Controls	Added 16 Unit Ventilators	WP	\$ 37,525.06	\$ -
August	Street's Store	8 Window A/C Units	TAEP	\$ 4,999.92	\$ -
August	H.E. Neumann	Emergency Chiller Replacement	PHS	\$ 71,341.96	\$ -
August	Mon Valley Electric	Temperature Control Work	WP	\$ 27,500.00	\$ -
October	State Equipment	Set of Forks for Skid Steer	Maintenance	\$ 925.00	\$ -

Total Expenditures Paid as of 10/30/19: \$ 156,526.43 \$ 55,444.00

Dates	Description	Positions	Location(s)	Operation Svc.
July - August	Summer Crew	7 Positions	All Locations	\$ 25,139.68
July - October	Custodians	1 Position	Bruceton	\$ 5,567.04
July - October	Custodians	1 Position	SP, KES, CPMS	\$ 4,290.23
July - October	Custodians	1 Position	PHS	\$ 5,989.06
July - October	Cook	1 Position	Bruceton	\$ 4,154.45

Total Salaries/Benefits Paid as of 10/30/19: \$ 45,140.46

Dates	Description	Location(s)	Security & Security
August	Resource Officer	PHS	\$ 1,579.02

Total Expenditures Paid 10/30/19: \$ 1,579.02

Dates	Description	Positions	Location(s)	Teachers
August - October	Classroom Teacher	2.5 Positions	Bruceton	\$ 24,826.95
August - October	Classroom Teacher	1.5 Positions	TAEP	\$ 6,050.18
August - October	Classroom Teacher	2 Positions	KES	\$ 18,177.81
August - October	Classroom Teacher	1 Positions	PHS	\$ 9,457.89
August - October	Classroom Teacher	2.5 Positions	WP	\$ 21,893.95
August - October	Classroom Teacher	.5 Positions	SP	\$ 2,924.71

Total Salaries/Benefits Paid as of 10/30/19: \$ 83,331.48

Dates	Description	Positions	Location(s)	Technology
August - October	Computer Technician	1 Position	All Locations	\$ 9,505.26

Total Salaries/Benefits Paid as of 10/30/19: \$ 9,505.26

Levy Category	Expenditures	% Spent
Maintenance	\$ 156,526.43	8%
Operations	\$ 100,584.46	15%
Safety & Security	\$ 1,579.02	1%
Classroom Teachers	\$ 83,331.48	13%
Technology	\$ 9,505.26	5%
School Allocations	\$ 189,477.15	56%
Instruction Programs	\$ 30,113.24	10%
Facility Use	\$ 11,190.79	23%

School & #'s	Description	Budget	Expenses	Encumbrances	Balance
<b>Aurora School (PK-8)</b>					
FY19 Enrollment 174	Activities - Trips	\$ 2,958.00	\$ -	\$ -	\$ 2,958.00
	Instuction & Office Supplies	\$ 7,196.00	\$ 704.26	\$ 2,946.59	\$ 3,545.15
<b>Bruceton School (PK-8)</b>					
FY19 Enrollment 614	Activities - Trips	\$ 10,438.00	\$ -	\$ 1,800.00	\$ 8,638.00
	Instuction & Office Supplies	\$ 25,261.00	\$ 9,427.82	\$ 8,096.82	\$ 7,736.36
<b>Central Preston Middle School (5-8)</b>					
FY19 Enrollment 331	Activities - Trips	\$ 5,627.00	\$ -	\$ -	\$ 5,627.00
	Instuction & Office Supplies	\$ 14,982.00	\$ 6,105.36	\$ 5,526.62	\$ 3,350.02
<b>Fellowsville Elementary (PK-5)</b>					
FY19 Enrollment 71	Activities - Trips	\$ 1,207.00	\$ -	\$ -	\$ 1,207.00
	Instuction & Office Supplies	\$ 2,854.00	\$ -	\$ -	\$ 2,854.00
<b>Kingwood Elementary (PK-4)</b>					
FY19 Enrollment 423	Activities - Trips	\$ 7,191.00	\$ 210.12	\$ -	\$ 6,980.88
	Instuction & Office Supplies	\$ 16,766.00	\$ 6,735.99	\$ 9,960.19	\$ 69.82
<b>Preston High School (9-12)</b>					
FY19 Enrollment 1213	Activities - Trips	\$ 68,703.00	\$ 5,238.05	\$ 5,650.00	\$ 57,814.95
	Instuction & Office Supplies	\$ 60,968.00	\$ 17,673.89	\$ 14,800.71	\$ 28,493.40
<b>Rowlesburg School (K-8)</b>					
FY19 Enrollment 87	Activities - Trips	\$ 1,479.00	\$ -	\$ -	\$ 1,479.00
	Instuction & Office Supplies	\$ 3,638.00	\$ 324.21	\$ 752.57	\$ 2,561.22
<b>South Preston (PK-8)</b>					
FY19 Enrollment 385	Activities - Trips	\$ 6,545.00	\$ 259.76	\$ -	\$ 6,285.24
	Instuction & Office Supplies	\$ 16,101.00	\$ 277.94	\$ 7,822.06	\$ 8,001.00
<b>Terra Alta/East Preston Middle School (PK-8)</b>					
FY19 Enrollment 353	Activities - Trips	\$ 6,001.00	\$ -	\$ -	\$ 6,001.00
	Instuction & Office Supplies	\$ 14,588.00	\$ 7,820.19	\$ 1,242.78	\$ 5,525.03
<b>West Preston (PK-8)</b>					
FY19 Enrollment 761	Activities - Trips	\$ 12,937.00	\$ -	\$ 890.00	\$ 12,047.00
	Instuction & Office Supplies	\$ 31,510.00	\$ 6,483.35	\$ 6,723.57	\$ 18,303.08

Totals as of 10/30/19: \$ 316,950.00 \$ 61,260.94 \$ 66,211.91 \$ 189,477.15

Dates	Type of Program	Description	Location(s)	Programs
August - October	Virtual School	1 Position and Postage Supplies	PHS	\$ 21,537.22
August - October	Alternative Education	1 Position	PHS	\$ 8,576.02

Total Expenditures Paid as of 10/30/19: \$ 30,113.24

Dates	Description	# of Requests	Facility Use
July - October	Facility Use Fees	26	\$ 8,197.50
July - October	Personnel Fees	7	\$ 2,993.29

Total as of 10/30/19: \$ 11,190.79