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<tr>
<td>Total General Fund, Grant, and Other Expenditures</td>
<td>$7,993,141.26</td>
<td>$9,031,356.34</td>
<td>$8,889,713.32</td>
<td>$9,564,218.01</td>
<td>$11,073,691.67</td>
<td>$10,590,283.21</td>
<td>$7,791,198.95</td>
<td>18.91%</td>
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<td>Other Commitments</td>
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<tr>
<td>Pass Through-Charter School Tuitions</td>
<td>$279,164.54</td>
<td>$628,934.95</td>
<td>$1,120,862.61</td>
<td>$1,257,157.60</td>
<td>$1,275,387.58</td>
<td>$1,259,001.46</td>
<td>$558,152.98</td>
<td>21.90%</td>
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<tr>
<td>Pass Through-Special Education Tuitions</td>
<td>$1,560,014.24</td>
<td>$1,582,542.39</td>
<td>$1,785,872.82</td>
<td>$1,930,772.55</td>
<td>$2,034,306.76</td>
<td>$850,529.93</td>
<td>41.81%</td>
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<tr>
<td>Pass Through-Vocational Education Tuitions</td>
<td>$320,716.00</td>
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<td>$533,689.15</td>
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<td>$516,780.17</td>
<td>15.96%</td>
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<td>Pass Through-Transportation - Out of District &amp; Other</td>
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<tr>
<td>Pass Through-Other</td>
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<td>$541,509.24</td>
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<td>$2,384,745.01</td>
<td>95.08%</td>
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<tr>
<td>Claims &amp; Settlements</td>
<td>$9,999.00</td>
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<tr>
<td>Retiree Benefits</td>
<td>$546,555.13</td>
<td>$535,378.78</td>
<td>$676,241.81</td>
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<td>$311.05%</td>
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<tr>
<td>TOTAL GENERAL FUND, GRANT, AND OTHER EXPENDITURES</td>
<td>$3,262,036.09</td>
<td>$3,668,731.97</td>
<td>$4,806,734.37</td>
<td>$4,866,557.81</td>
<td>$4,935,489.70</td>
<td>$5,802,911.09</td>
<td>$5,210,834.83</td>
<td>43.27%</td>
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**Leadership**
- Principal & Asst. Principal: $1,522,530.33
- Office: $658,749.54
- Deputies, Senior Administrator: $721,292.35
- District Management: $28,610.21
- Superintendent & School Board: $324,560.43
- Legal: $8,023.23
- Grants & Aids: $3,258,248.09
- TOTAL GENERAL FUND, GRANT, AND OTHER EXPENDITURES: $53,011,541.52

**CUMBERLAND SCHOOL DEPT. UCOA DATA BY FUNCTION**

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<td>$0.00</td>
<td>0.00%</td>
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<td>$5,802,911.09</td>
<td>$5,210,834.83</td>
<td>43.27%</td>
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### Cumberland School Dept. UCOA Data By Function

<table>
<thead>
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<tbody>
<tr>
<td>Pass Through Charter School Tuitions</td>
<td>$270,164.54</td>
<td>$626,994.35</td>
<td>$1,150,862.61</td>
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<td>$-2,197,816.97</td>
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<td>Bldg. Upkeep, Utilities, &amp; Maintenance (includes Sal &amp; Fringes)</td>
<td>$-4,195,189.74</td>
<td>$-4,220,524.18</td>
<td>$-3,848,128.72</td>
<td>$-4,039,163.80</td>
<td>$-4,002,860.81</td>
<td>$-5,740,596.32</td>
<td>$-5,416,068.58</td>
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<td>$0.00</td>
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<td>Food Service</td>
<td>$-1,189,079.30</td>
<td>$-1,356,996.00</td>
<td>$-2,197,810.97</td>
<td>$2,197,810.97</td>
<td>$2,197,810.97</td>
<td>$2,197,810.97</td>
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<td>Transportation In-District</td>
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<td>Miscellaneous Expense</td>
<td>$4,661.20</td>
<td>$6,140.99</td>
<td>$6,800.00</td>
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<td>Admin. Staff in Service training</td>
<td>$-7,878.95</td>
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<td>Enterprise Fund Activity</td>
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<td>Non-Public Textbooks</td>
<td>$-15,178.98</td>
<td>$-6,987.75</td>
<td>$-16,426.28</td>
<td>$-10,362.20</td>
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<td>$-3,244.95</td>
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<tr>
<td>Pass Through Vocational Education Tuitions</td>
<td>$265,716.00</td>
<td>$317,162.17</td>
<td>$353,689.15</td>
<td>$360,907.59</td>
<td>$259,770.61</td>
<td>$224,884.41</td>
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<td>Expenditures Funded by Federal Funds</td>
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<td>$-1,326,841.74</td>
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<td>Non-Core Expenses</td>
<td>$-15,640,943.97</td>
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<td>$37,370,570.60</td>
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#### Core Expenditures As A Percentage Of Total Expenditures

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<td>67.61%</td>
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<td>67.17%</td>
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<td>65.16%</td>
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