



**School District of the Township of Radnor
Business Office**

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MEMO:

TO: MEMBERS OF THE PUBLIC
FROM: Kenneth E. Batchelor, Superintendent of Schools, and Michelle A. Diekow,
Business Administrator
DATE: Updated June 25, 2019
RE: 2019-20 Final Budget

At a Special Meeting on June 18, 2019 Administration will present the Final 2019-20 Budget to the Board of School Directors for approval. The budget presented maintains all the current educational programs and class size. In addition, the budget included the new technology initiative presented to the board at the March Curriculum Meeting. During the budget process, administration was mindful of the need of mental health services to meet the needs of our students. Administration was able to add two (2) contracted mental health professionals by utilizing ACCESS Funds.

The following is additional information to consider during your review of the final budget:

As of this date, the 2019-20 Final Budget indicates the following:

| | |
|---------------------------------------|----------------------|
| Projected Expenditures | \$100,986,944 |
| Projected Revenues | \$ 99,893,512 |
| Use of Retirement Escrow | \$ 800,000 |
| Use of Unassigned Fund Balance | \$ 293,432 |

REVENUES

- Real estate taxes include an increase of .7314 Mills for a total millage rate of 24.9181; the maximum allowed by the Act 1 index of 2.3% (.5562 Mills) and the utilization of Act 1 Exceptions in the amount of \$545,741 (.1752 Mills). The district qualified for Act 1 exceptions of \$1,176,954.
- Local revenue was based on past history.

- State subsidy revenue was based on the February release of the Governor's budget and includes an increase to Basic Education Subsidy (\$210,426) and Special Education Subsidy (\$16,154). Social Security and Retirement Subsidy were budgeted at 50% of eligible expenditures. Sinking Fund revenue was based on current PDE approved bonds.
- Federal revenues were estimated at 2018-19 levels. The district has seen significant decreases in the area of Federal Programs over the past several fiscal years. Beginning in 2017-18 the district saw a significant reduction to E-rate revenue due to voice (telephone and cell phones) no longer being subject to the E-rate reimbursement.

EXPENDITURES

- Salaries were budgeted based on negotiated contracts.
- Health care coverage was increased by 2.5%. This increase was based on the First and Second Look Rates received from the Consortium. The Consortium uses a 50/50 rate to determine insurance rates. Fifty percent of the increase is based on the individual district experience and fifty percent of the increase is based on the experience of all members of the Consortium. In 2018-19 the district contribution for health care coverage increased by 9.76%.
- Prescription Drug (RX) coverage was increased by 2.5% based on information the district received from the Consortium.
- The employer share of retirement had an increase of \$780,353 over the prior year. The districts PSERS contribution was budgeted at a rate of 34.29% which was an increase over the current rate of 33.43%.
- Special Education costs were based on what is known today. Special Education costs (excluding salary, benefits, and federal programs) include an increase of \$545,741, compared to a decrease of \$38,711 for 2018-19. In 2019-20, Administration did not include additional funds for potential "move in" students.
- Fund transfers to the Technology Fund was budgeted at \$1,520,807 and the Curriculum Cycle Fund at \$1,458,857. The summary reports for these two funds, which are collapsed into the General Fund, have been modified to include the expenditures from the General Fund. This allows you to see the total amount requested in the areas of Technology and Curriculum. Beginning in 2017-18, \$146,000 for instructional data bases has been moved from the Technology Fund to the Curriculum Cycle Fund.
- The final budget includes a transfer to the Capital Project Fund in the amount of \$479,527.
- Budgetary Reserve-Contingency for Personnel account is budgeted at \$759,791. This includes four positions for 2019-20 for potential enrollment needs and three contingency positions.

Summary

Administration has worked diligently to provide a final budget that will maintain current programs and meet the needs of our students while being fiscally responsible.

BUDGET BINDER CONTENTS

Included in the budget binder are the following reports and documents:

Budget Overview Tab – includes the overview memo; one-page Summary - Final Budget; Summary of Changes in Committed and Unassigned Fund Balances; Employer Retirement Rate Stabilization Fund – Projected Usage; 5 Year Budget to Actual History; Millage Increase History; Budget Calendar and chapters from the PDE Manual of Accounting defining functions and object codes.

Revenue Tab – includes all revenue accounts within the General Fund.

Summary by Major Function & Major Object Tab – breaks down the expense side of the budget by major function (regular instruction, special education, administration, etc.) and major object (salaries, benefits, contracted services, etc.) within each of those major functions in a summary format. This report includes three years of actual history; current 2018-19 budget; year-to-date expenses (including encumbrances) through 6/11/2019; the 2019-20 requested budget amount; and the difference in \$ and %, between the current year and next year budget request.

Summary by Function & Major Object Tab - breaks down the expense side of the budget by specific function (regular instruction, life skills support, learning support, office of the principal, etc.) and major object (salaries, benefits, contracted services, etc.) within each of those specific functions in a summary format. This report includes three years of actual history; current 2018-19 budget; year-to-date expenses (including encumbrances) through 6/11/2019; the 2019-20 requested budget amount; and the difference in \$ and %, between the current year and next year budget request.

Budget Detail Tab – provides the complete listing of all General Fund accounts. This report includes two years of actual history; current 2018-19 budget; year-to-date expenses (including encumbrances) through 6/11/2019; the 2019-20 requested budget amount; and the difference in \$ between the current year and next year budget request.

Technology Fund Budget Tab – provides an account by account listing of how the budget breaks down for upcoming instructional and informational technology purchases proposed by Administration for 2019-20. This report includes three years of history; current 2018-19 budget; year-to-date expenses (including encumbrances) through 6/11/2019; the 2019-20 requested budget amount; and the difference between current year and prior year. The report includes the expenditures from the general fund, so that all technology related expenditures are reflected on the report. The recap at the bottom of the sheet provides a summary of where the funds are coming from to pay for this spending plan.

Curriculum Cycle Budget Tab - provides an account by account listing of how the budget breaks down for upcoming curriculum initiative purchases proposed by Administration for 2019-20. This report includes three years of history; current 2018-19 budget; year-to-date

expenses (including encumbrances) through 6/11/2019; the 2019-20 requested budget amount and the difference between current year and prior year. The report includes the expenditures from the general fund, so that all curriculum related expenditures are reflected on the report. The recap at the bottom of the sheet provides a summary of where the funds are coming from to pay for this spending plan.

Capital Plan - the five-year Capital Budget by building is currently being reviewed by Administration to identify potential projects prioritized by building. The Final Budget includes a transfer to the Capital Projects fund in the amount of \$479,527. These funds will be transferred from the Committed Fund Balance for Capital Projects. A report by account listing includes three years of history; current 2018-19 budget; year-to-date expenses (including encumbrances) through 6/11/2019.

Attachments

| Radnor Township School District | | |
|---|---------------------------------|---------------------------------|
| 2019-20 General Fund Final Budget | | |
| June 14, 2019 | | |
| Revenues | 2019-20 Final Budget | Percentage of Budget |
| Local Sources | \$ 82,949,778 | 82.14% |
| State Sources | \$ 16,090,706 | 15.93% |
| Federal Sources | \$ 845,528 | 0.84% |
| Other - Refund of Prior Year Expenditures | \$ 7,500 | 0.01% |
| Total Revenues | \$ 99,893,512 | 98.92% |
| Fund Balance Appropriation | | |
| Committed - Retirement Rate Increases | \$ 800,000 | 0.79% |
| Unassigned Fund Balance | \$ 293,432 | 0.29% |
| Total Fund Balance Appropriation | \$ 1,093,432 | 1.08% |
| Total Revenues and Use of Fund Balance | \$ 100,986,944 | 100.00% |
| Expenditures | | |
| Regular Education Instruction | \$ 39,751,058 | 39.36% |
| Special Education Instruction | \$ 15,928,266 | 15.77% |
| Vocational Education Instruction | \$ 226,972 | 0.22% |
| Other Instructional Programs | \$ 28,031 | 0.03% |
| Community College Education | \$ 1,159,845 | 1.15% |
| Pupil Personnel Services | \$ 4,769,960 | 4.72% |
| Support Services - Instructional Staff | \$ 4,221,341 | 4.18% |
| Administration Services | \$ 5,691,322 | 5.64% |
| Pupil Health Services | \$ 1,161,502 | 1.15% |
| Support Services - Business | \$ 1,112,841 | 1.10% |
| Operation and Maintenance Services | \$ 8,216,003 | 8.14% |
| Student Transportation | \$ 4,638,816 | 4.59% |
| Support Services - Central | \$ 1,079,280 | 1.07% |
| Other Support Services | \$ 79,561 | 0.08% |
| Student Activities and Athletics | \$ 1,439,787 | 1.43% |
| Debt Service | \$ 7,238,377 | 7.17% |
| Fund Transfers | \$ 3,484,191 | 3.45% |
| Budgetary Reserve | \$ 759,791 | 0.75% |
| Total Expenditures | \$ 100,986,944 | 100.00% |

Radnor Township School District
Summary of Changes in Committed and Unassigned General Fund Fund Balance
June 19, 2019

| | GENERAL FUND | | | | |
|---|---------------------|-----------------------------|---------------------|-------------------|---|
| | Balance | Anticipated Usage | Anticipated Balance | Anticipated Usage | Anticipated Fund |
| | June 30, 2018 | 2018-19 or not Available | June 30, 2019 | 2019-20 | Balance Available for Use in 2019-20 |
| Committed For: | | | | | |
| Capital Projects | 6,519,383 | | 6,519,383 | | 6,519,383 |
| Curriculum Initiatives | 543,612 | (543,612) | 543,612 | | |
| Technology Initiatives | 952,974 | (952,974) | 952,974 | | |
| Employer Retirement Rate Stabilization | 3,453,861 | 0 | 3,453,861 | (800,000) | 2,653,861 |
| Early Retirement Incentive and Compensated Absences | 864,121 | (864,121) | 864,121 | | |
| Unassigned | 7,864,480 | 0 | 7,864,480 | (293,432) | 7,571,048 |
| Total | 20,198,431 | (2,360,707) | 20,198,431 | (1,093,432) | 16,744,292 |
| | Not Available | (2,360,707) | | | |
| | Anticipated Usage | 0 | | | |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | | |
|---|------------|----------------|--|---|---------------------|-------------------|--------------------------------|-------------------------------------|----------------|
| RETIREMENT ESCROW FUND | | | | | | | | | |
| PROJECTED USAGE | | | | | | | | | |
| 6/14/2019 | | | | | | | | | |
| BUDGET YEAR | Employer % | PSERS SALARIES | PSERS CONTRIBUTIONS NET OF STATE REIMBURSEMENT | AMOUNT OF INCREASE NET OF STATE REIMBURSEMENT | USE OF ESCROW FUNDS | INTEREST EARNINGS | RETIREMENT ESCROW FUND BALANCE | PAYABLE WITH CURRENT YEAR REVENUES* | MILLAGE IMPACT |
| A | B | C | D | E | F | G | H | I | J |
| RETIREMENT ESCROW FUND BALANCE 6/30/2013 | | | | | | | \$ 5,471,110 | | |
| 2013-2014 Actual | 16.93% | \$ 39,243,201 | \$ 3,302,230 | \$ 946,451 | \$ (988,730) | \$ 56,806 | \$ 4,539,186 | \$ 904,172 | 0.2920 |
| 2014-2015 Actual | 21.40% | \$ 41,626,597 | \$ 4,290,523 | \$ 988,293 | \$ (1,062,922) | \$ 25,600 | \$ 3,501,864 | \$ 924,131 | 0.2984 |
| 2015-2016 Actual | 25.84% | \$ 41,879,250 | \$ 5,348,208 | \$ 1,057,685 | \$ (141,412) | \$ 29,136 | \$ 3,389,588 | \$ 2,099,140 | 0.6778 |
| 2016-2017 Actual | 30.03% | \$ 42,875,395 | \$ 6,437,741 | \$ 1,089,532 | \$ - | \$ 21,936 | \$ 3,411,524 | \$ 2,053,883 | 0.6632 |
| 2017-2018 | 32.57% | \$ 41,788,404 | \$ 6,805,242 | \$ 367,501 | \$ - | \$ 42,337 | \$ 3,453,861 | \$ 735,002 | 0.2373 |
| 2018-2019 | 33.43% | \$ 45,486,507 | \$ 7,603,070 | \$ 797,828 | | \$ 6,902 | \$ 3,460,763 | \$ 1,595,656 | 0.5153 |
| 2019-2020 | 34.29% | \$ 44,985,222 | \$ 7,712,716 | \$ 109,647 | \$ (800,000) | \$ - | \$ 2,660,763 | \$ (580,707) | (0.1875) |
| * Figures in this column represent the amount of current year revenue needed to begin the "catch up" toward offsetting the prior year retirement escrow account contribution - a non-recurring source of revenue. | | | | | | | | | |
| | | | | | | | | | |
| INDICATES ACTUAL FIGURES | | | | | | | | | |

Radnor Township School District
5 Year Budget to Actual History
June 14, 2019

| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 |
|--------------------------------|------------------|--------------------|------------------|------------------|-------------------|
| Budget Revenue | 84,680,414 | 89,419,372 | 91,776,038 | 95,825,176 | 97,335,676 |
| Budget Expenditures | 85,960,476 | 96,261,842 | 93,253,034 | 96,315,286 | 98,306,000 |
| Gap/Variance | (1,280,062) | (6,842,470) | (1,476,996) | (490,110) | (970,324) |
| Fund Balance Appropriation | | | | | |
| Retirement Escrow | 1,062,922 | 1,171,005 | 1,373,324 | 490,110 | 800,000 |
| Capital Projects | | 978,068 | | | |
| Facilities Initiative | | 4,473,498 | | | |
| Unassigned Fund Balance | 217,140 | 219,899 | 103,672 | | 170,324 |
| | <u>1,280,062</u> | <u>6,842,470</u> | <u>1,476,996</u> | <u>490,110</u> | <u>970,324</u> |
| | | | | | |
| | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | *2018-2019 |
| Actual Audited Revenue | 85,638,022 | 88,289,507 | 92,405,272 | 95,719,779 | 100,510,518 |
| Actual Audited Expenditure | 85,018,036 | 91,706,629 | 91,162,277 | 94,707,854 | 98,950,518 |
| Gap/Variance | 619,986 | (3,417,122) | 1,242,995 | 1,011,925 | 1,560,000 |
| Actual Fund Balance Use | | | | | |
| Retirement Escrow | (1,062,922) | (141,412) | 0 | 0 | 0 |
| Capital Projects | 982,806 | | | | |
| Facilities Initiative | 14,641 | (3,275,710) | | | |
| Unassigned Fund Balance | 65,475 | | | 0 | 0 |
| | <u>0</u> | <u>(3,417,122)</u> | <u>0</u> | <u>0</u> | <u>0</u> |

* Projected Revenue/ Expenditures

RADNOR TOWNSHIP SCHOOL DISTRICT
MILLAGE INCREASE HISTORY
June 14, 2019

| YEAR | MILLAGE | MILLAGE INCREASE | % MILLAGE INCREASE | |
|-------------|----------------|-------------------------|---------------------------|-------|
| 1993-94 | 337.2 | 27.3 | 8.80% | |
| 1994-95 | 364.3 | 27.1 | 8.00% | |
| 1995-96 | 391 | 26.7 | 7.30% | |
| 1996-97 | 412.1 | 21.1 | 5.40% | |
| 1997-98 | 430.9 | 18.8 | 4.60% | |
| 1998-99 | 455.5 | 25.4 | 5.70% | |
| 1999-00 | 477.9 | 22.4 | 4.90% | |
| 2000-01 | 12.91 | | | |
| 2001-02 | 13.5 | 0.59 | 4.57% | |
| 2002-03 | 14.17 | 0.67 | 4.96% | |
| 2003-04 | 14.92 | 0.75 | 5.29% | |
| 2004-05 | 15.64 | 0.72 | 4.83% | |
| 2005-06 | 16.41 | 0.77 | 4.92% | Index |
| 2006-07 | 17.367 | 0.957 | 5.83% | 3.90% |
| 2007-08 | 18.2359 | 0.8689 | 5.00% | 3.40% |
| 2008-09 | 19.5118 | 1.2759 | 7.00% | 4.40% |
| 2009-10 | 20.2731 | 0.7613 | 3.90% | 4.10% |
| 2010-11 | 20.8611 | 0.588 | 2.90% | 2.90% |
| 2011-12 | 21.1439 | 0.2828 | 1.36% | 1.40% |
| 2012-13 | 21.8227 | 0.6788 | 3.21% | 1.40% |
| 2013-14 | 21.7122 | (0.1105) | -0.51% | 1.70% |
| 2014-15 | 21.7122 | 0 | 0.00% | 2.10% |
| 2015-16 | 22.1247 | 0.4125 | 1.90% | 1.90% |
| 2016-17 | 22.9262 | 0.8015 | 3.62% | 2.40% |
| 2017-18 | 23.6199 | 0.6937 | 3.03% | 2.50% |
| 2018-19 | 24.1867 | 0.5668 | 2.40% | 2.40% |
| 2019-20 | 24.9181 | 0.7314 | 3.02% | 2.30% |

RADNOR TOWNSHIP SCHOOL DISTRICT 2019-2020 Tentative Budget Calendar

| <u>Date</u> | <u>Description</u> |
|-------------------------------|---|
| Tuesday, August 14, 2018 | Finance Committee Meeting. |
| Tuesday, September 11, 2018 | Finance Committee Meeting. |
| Thursday, September 13, 2018 | Budget Packets distributed to all Administrators, including bid request sheets. |
| Saturday, September 1, 2018 | 2019-2020 Act 1 Base Index percentage released by Pennsylvania Department of Education (PDE). (Act 1 Base Index was not published until September 14, 2018) |
| Sunday, September 30, 2018 | Deadline for PDE to notify districts of the applicable base or adjusted index for 2019-2020 (Radnor was notified on September 28, 2018). |
| Tuesday, October 9, 2018 | Finance Committee Meeting. |
| Friday, October 19, 2018 | Budget packets and bid request sheets due back to Elementary/Secondary Directors from buildings/departments reporting to those offices. |
| Tuesday, October 23, 2018 | 2019-2020 Budget Calendar adopted by Board of School Directors. |
| Friday, October 26, 2018 | Staffing requests due to Elementary/Secondary Directors Business Office and Human Resources. |
| Monday, November 5, 2018 | Budget packets due in Business Office from Department Heads, Departments and Elementary/Secondary Directors. |
| Tuesday, November 6, 2018 | General Election. |
| Wed-Fri, November 14-16, 2018 | Individual Budget justification sessions held with Administrators to review budget and staffing requests. |
| Tuesday, November 20, 2018 | Finance Committee Meeting. (tentative) |
| Friday, November 30, 2018 | Draft Budget submitted to Superintendent from Business Office for Review. |
| Month of December 2018 | Budget review by various administrative groups. |
| Tuesday, December 4, 2018 | Finance Committee Meeting. |
| Week of December 17, 2018 | Draft Budget distributed to Board of School Directors for review. |
| Wednesday, January 2, 2019 | RTSD deadline to make 2019-2020 Proposed Preliminary Budget available for public inspection if the Board plans |

| | |
|------------------------------|--|
| | to take action on Tuesday, January 22, 2019. (Must be available 20 days prior to adoption.) |
| Week of January 7, 2019 | Bid request sheets returned to buildings and departments for review and changes prior to soliciting bids. |
| Tuesday, January 8, 2019 | Finance Committee Meeting. |
| Saturday, January 12, 2019 | RTSD deadline to publish notice of intent to adopt 2019-2020 Preliminary Budget if the Board plans to take action on Tuesday, January 22, 2019. (Notice required 10 days prior to adoption.) |
| Friday, January 18, 2019 | Bid request sheets returned from the buildings and departments to the business office with changes/reductions noted. |
| Tuesday, January 22, 2019 | Regular Board Meeting |
| Thursday, January 31, 2019 | District deadline to make 2019-2020 Proposed Preliminary Budget available for public display (necessary only if the Proposed Preliminary Budget is above Act 1 Index level) Or 20 days prior to adoption. Deadline to adopt a resolution indicating taxes will not be raised above the Act 1 index (Accelerated Budget Opt Out Resolution). Or The Board will take action on one of these options at the Board Meeting scheduled for Tuesday, January 22, 2019. |
| Sunday, February 10, 2019 | Deadline to publish notice of intent to adopt the 2019-2020 Preliminary Budget (only necessary if opt out resolution, or approval of the Proposed Preliminary Budget was not approved on January 22, 2019). |
| Tuesday, February 19, 2019 | Finance Committee Meeting. |
| Wednesday, February 20, 2019 | Deadline to adopt Preliminary 2019-2020 Budget and authorize advertisement (necessary only if draft budget exceeds Act I index level and district intends to seek Act 1 Exceptions). Only necessary if the board does not take action on Tuesday, January 22, 2019. |
| Monday, February 25, 2019 | Deadline to submit 2019-2020 Preliminary Budget containing proposed tax increases to the Department of Education. |
| Thursday, February 28, 2019 | Deadline to publish and post on the district website notice of intent to apply for referendum exceptions. |
| Thursday, March 7, 2019 | Deadline to file for Act I exceptions with PDE. |
| Early March 2019 | Solicit for bids. |

| | |
|----------------------------|--|
| Tuesday, March 12, 2019 | Finance Committee Meeting. |
| Wednesday, March 27, 2019 | Deadline for PDE to rule and inform district if exceptions have been granted or denied. |
| Tuesday, April 9, 2019 | Finance Committee Meeting. |
| Thursday, April 2019 - TBD | Budget Work Session – Full Board (If needed). |
| Mid-April 2019 | Bid Opening. |
| Tuesday, April 23, 2019 | Regular Board Meeting - Board adopts Proposed Final 2019-2020 Budget and authorizes advertisement and public review. (Actual deadline May, 31, 2019). |
| Sunday, April 28, 2019 | RTSD deadline to publish notice of intent to adopt 2019-2020 Final Budget if the Board plans to take action on Tuesday, May 28, 2019 (Notice required 30 days prior to adoption). |
| Tuesday, May 7, 2019 | Finance Committee Meeting. |
| Tuesday, May 21, 2019 | Primary Election. |
| Tuesday, May 28, 2019 | Regular Board Meeting - Final 2019-2020 Budget Adopted. Award of bids. (Actual deadline June 30, 2019). |
| Thursday, May 30, 2019 | Deadline to advertise and make 2019-2020 Proposed Final Budget available for public inspection (30 days before adoption). Only necessary if the board does not take action on the Proposed Budget on April 23, 2019. |
| Tuesday, June 11, 2019 | Finance Committee Meeting. |
| Tuesday, June 25, 2019 | Regular Board Meeting – Award of bids. Approval of the Final 2019-2020 Budget if no action was taken on May 28, 2019. |

Calendar subject to change.
Modified 10/12/2018



Chart of Accounts

for

PA Local Educational Agencies

2018-19 FY

Published 7-1-18

Updated 12-10-18

Maintained by
PA Office of the Budget
Office of Comptroller Operations
Central Agencies & School Finance Unit

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Section E

Expenditures and Other Financing Uses

❖ *Expenditures*

Expenditures and expenses are decreases of net financial resources in the applicable funds. They are classified in this Chart of Accounts by fund, function, object, funding source, instructional organization, and operational unit as required dimensions; subject matter, job classification, and special cost center as LEA optional dimensions. (These dimensions have been defined in Chart of Accounts Introduction)

The expenditure and expense accounting system has been so structured that all the costs within the particular subdivisions of that function can be combined to form a summary total of related costs. Costs are recorded only once so that they are mutually exclusive. The aggregation of mutually exclusive and related costs makes possible comparisons between the various functions and subdivisions of that function.

*** Functions and subfunctions that are required for state reporting purposes have been designated with an asterisk following the function/subfunction number.**

❖ *Other Financing Uses*

Other Financing Uses include outlays for debt service, fund transfers, and similar type transactions. Other financing uses are classified separately from the expenditures in Function 5000.

Note: In this manual, administrative functions are organized within the accounting structure in relation to the magnitude of expenditures usually found in a typical LEA. However, an LEA does not have to structure its administrative organization to conform to this accounting structure.

❖ *Expenditure Function Codes*

1000 INSTRUCTION

Instruction includes all those activities dealing directly with the interaction between teachers and students and related costs¹, which can be directly attributed to a program of instruction. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as web-based/computerized, television, radio, telephone, and correspondence. Included here are the activities of aides or classroom assistance of any type (clerks, graders, teaching machines, etc.) that assist in the instructional process. Do not record administrative instructional support costs here.

¹ Related costs include instructional expenditures for salaries, contracted services, travel expenses, equipment rental, supplies, books, maintenance costs directly attributable to instructional equipment and other expenses such as sabbatical leaves.

INSTRUCTION FUNCTION AND PROGRAM CODING

Program coding is included in the instruction function, e.g. 1000, 1100, 1200: 1000 is the Instruction Function and 1100 is the Regular Instruction Program, 1200 is the Special Instruction Program, etc.

1100 REGULAR PROGRAMS – ELEMENTARY / SECONDARY

Activities designed to provide grades K–12 students with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers as contrasted with programs designed to improve or overcome physical, mental, social and/or emotional handicaps. (Record expenditures to the following sub-accounts.)

1110 * REGULAR PROGRAMS

Use this account to record all regular education costs other than those reported in functions 1140 and 1190.

1140 * EARLY INTERVENING SERVICES

Use this account to record federally funded Individuals with Disabilities Improvement Act (IDEA-B) Pass through Funds expenditures incurred to develop and implement coordinated early intervening services (EIS) for students in kindergarten through 12th grade. These students have not been identified as needing special education or related services but need additional academic and behavioral support to succeed in a general education environment. Some examples of EIS Activities include scientifically based academic instruction and behavioral interventions for students; education, and behavioral evaluations, services and supports, including scientifically based literacy instruction; and professional development for teachers and other school staff to enable them to deliver scientifically based academic instruction and behavioral interventions.

1190 FEDERALLY FUNDED REGULAR PROGRAMS (use is optional)

This service area includes the expenditures for regular instruction that are supported by federal revenue other than early intervening services. Recording to this function is optional. This function is provided as a means for schools to capture all federal expenditures for regular instruction within a separate sub-function if desired.

1200 SPECIAL PROGRAMS – ELEMENTARY / SECONDARY

Activities designed primarily for students having special needs. The Special Programs include support classes for pre-kindergarten, kindergarten, elementary, and secondary students identified as exceptional. (Record expenditures to the following sub-accounts.)

1210 * LIFE SKILLS SUPPORT

This service area includes the expenditures incurred to operate classes for exceptional students where the focus is primarily on the needs of the students for independent living.

1211 Life Skills Support – Public

Record to this area of responsibility the expenditures incurred to provide life skills classes in a public school program.

1212 Life Skills Support – PRRI

Record to this area of responsibility the expenditures incurred for the life skills classes provided by a private residential rehabilitative institution.

1220 * SENSORY SUPPORT

This service area includes the expenditures incurred to operate classes for exceptional students that have been identified as Deaf / Hearing Impaired, Blind / Visually Impaired, or Speech / Language Impaired.

1221 Deaf or Hearing Impaired Support

Record to this area of responsibility the expenditures incurred to operate classes where the primary focus is for exceptional students identified as Deaf or Hearing Impaired.

1224 Blind or Visually Impaired Support

Record to this area of responsibility the expenditures incurred to operate classes where the primary focus is for exceptional students identified as Blind or Visually Impaired.

1225 Speech and Language Support

Record to this area of responsibility the expenditures incurred to operate classes where the primary focus is for exceptional students identified as Speech or Language Impaired. **Note: Do not record costs associated with English as a Second Language to this code.**

1230 * EMOTIONAL SUPPORT

This service area includes the expenditures incurred to operate classes for exceptional students where the focus is on the emotional support needs of the student.

1231 Emotional Support – Public

Record to this area of responsibility the expenditures incurred to provide emotional support classes in a public school program.

1232 Emotional Support – PRRI

Record to this area of responsibility the expenditures incurred for emotional support classes provided by a private residential rehabilitative institution.

1233 Autistic Support

Record to this area of responsibility the expenditures incurred to operate classes for exceptional children identified as autistic.

1240 ACADEMIC SUPPORT

This service area includes the expenditures incurred to provide instruction to exceptional children where the primary focus of the class is academic learning. (Record expenditures to the following sub-accounts.)

1241 * Learning Support – Public

Record to this area of responsibility the expenditures incurred to provide instruction in a public school program to serve exceptional students whose primary identified need is academic learning.

1242 * Learning Support – PRRI

Record to this area of responsibility the expenditures incurred to provide instruction by a private residential rehabilitative institution for exceptional students whose primary identified need is academic learning.

1243 * Gifted Support

Record to this area of responsibility the expenditures incurred to provide instruction for exceptional students identified as mentally gifted. **Use of this code is required to track all expenditures related to gifted education in order to include the costs accurately in State reporting.**

1260 * PHYSICAL SUPPORT

This service area includes expenditures incurred for classes operated for exceptional students where the special education program meets the needs of a physically disabled student.

1270 * MULTI-HANDICAPPED SUPPORT

This service area includes expenditures incurred to operate classes for exceptional students who are multi-handicapped.

1280 * EARLY INTERVENTION SUPPORT

This service area includes the instructional expenditures incurred to operate classes for students qualifying for early intervention services, e.g., Developmental Delay.

1281 Developmental Delay Support

Record to this area of responsibility the instructional expenditures incurred to provide classes for exceptional students identified as developmentally delayed.

1290 * SPECIAL PROGRAMS - OTHER SUPPORT

Record to this service area the instructional expenditures incurred for special programs that do not meet any of the definitions listed in the 1200 series above. Include in this account expenditures for Approved Private School, PRRI, IU special class and IU Institutionalized Children deductions or expenditures approved by the Pennsylvania Department of Education through the formal budgetary approval process.

- Diagnostic Services should be coded to 2100 and/or 2200 depending on the type of expenditure.
- Director of Special Education should be coded to 2260.

1300 * VOCATIONAL EDUCATION

PDE approved programs under public supervision and control that provide organized learning experiences designed to develop skills, knowledge, attitudes, and work habits in order to prepare individuals for entrance into and progress through various levels of employment in occupational fields including agriculture, business, distribution, health, gainful, and useful home economics, and trade and industry. PDE approved programs are those programs approved by the Pennsylvania Department of Education as reflected in the approved program listing of the Career and Technical Education Information System (CATS). All vocational type programs that are not PDE approved should be coded to one of the remaining instructional function codes (1100, 1200, etc.) Federal Vocational Education CIP codes are posted by the Bureau of Career and Technical Education to the PDE website. Include in the 1300 subfunctions any amount paid by an LEA for vocational education including tuition, capital outlay, authority rental, and debt service.

1310 AGRICULTURAL EDUCATION

That form of vocational education designed for agricultural, off-farm agribusiness, renewable natural resources and environmental occupations including the development of leadership, knowledge and skills in each area, as reported under CATS.

1320 MARKETING AND DISTRIBUTIVE EDUCATION

That form of vocational education designed to prepare individuals to enter or advance in a marketing or distributive occupation requiring competency in one or more of the functions of marketing / distribution or knowledge of products and services, as reported under CATS.

1330 HEALTH OCCUPATIONS EDUCATION

That form of vocational education comprising subject matter and planned clinical and or customized experience for preparing individuals to provide care and health services in support of the health professions within the health industry, as reported under CATS.

1340 HOME ECONOMICS EDUCATION

That form of vocational education that focuses on preparing students for the role of homemaker or wage earner. Include occupational programs designed to prepare students for employment in occupations that use the knowledge, skills, and attitudes in the subject matter areas of home economics. Also include programs that designed to help individuals and families improve the home environment and the quality of family life, as reported under CATS.

1341 Consumer and Homemaking Education

That form of vocational education, which prepares students for the role of homemaker and helps individuals and families improve the home environment and the quality of family life, as reported under CATS.

1342 Occupational Home Economics Education

That form of vocational education designed as an occupational program to prepare students for employment in occupations that use the knowledge, skills, and attitudes in the subject matter areas of home economics, as reported under CATS.

1350 INDUSTRIAL ARTS EDUCATION

Those education programs which pertain to the body of related subject matter, or related courses, organized for the development of understanding about all aspects of industry and technology, including learning experiences involving activities such as experimenting, designing, constructing, evaluating, and using tools, machines, materials, and processes, as reported under CATS. These programs also assist individuals in the making of informed and meaningful occupational choices to prepare them for entry into advanced trade and industrial or technical education programs.

1360 BUSINESS EDUCATION

That form of vocational education designed to prepare an individual to enter or advance in an occupational field wherein success is largely dependent upon skills, knowledge, attitudes, work habits, and leadership development necessary to demonstrate competency in accounting, clerical, data processing or secretarial occupations and similar business pursuits, as reported under CATS.

1370 TECHNICAL EDUCATION

A vocational education program designed to prepare an individual to enter or advance in an occupational field requiring use of technical skills or laboratory techniques the practice of which involves application of scientific principles, supporting mathematics, management principles, and technical information, as reported under CATS.

1380 TRADE AND INDUSTRIAL EDUCATION

That form of vocational education designed to develop manipulative skills and leadership abilities, acquire technical knowledge, and related occupational information to prepare an individual for initial employment, upgrading or retraining out-of-school youth and adult workers in trade, technical, and industrial occupations, as reported under CATS.

1390 OTHER VOCATIONAL EDUCATION PROGRAMS

Other PDE-approved programs not specified in the 1300 series of accounts which are reported under CATS. Included in this account is any amount paid by an LEA for vocational education including tuition, capital outlay, authority rental, and debt service.

1400 OTHER INSTRUCTIONAL PROGRAMS – ELEMENTARY / SECONDARY

Activities that provide grades K-12 students with learning experiences not included in the function codes 1100-1300, 1500, 1600, and 1800. (Record expenditures to the following sub-accounts.)

1410 * DRIVERS' EDUCATION

Driver Education for students in accordance with provision of Sections 1519 and 1519.1 of the Public School Code.

1420 * SUMMER SCHOOL

Instructional education provided during the summer months between the end of one regular school term and the beginning of the next regular school term.

1430 * HOMEBOUND INSTRUCTION

Instructional education provided to homebound students in accordance with Section 2510.1 of the Public School Code.

1440 ALTERNATIVE REGULAR EDUCATION PROGRAMS

Use this account to record direct instructional expenditures incurred to provide regular education programs and / or classes for students in detention homes and centers, private residential rehabilitative institutions (PRRI), youth development centers (YDC), youth or youthful offenders in the State Correctional Facilities, and Pennsylvania Department of Education approved alternative education programs. **DO NOT record special education services to this service area account.** Special education expenditures for the above activities should be recorded to the service area accounts within the 1200 function. (Record expenditures to the following sub-accounts.)

1441 * Adjudicated / Court Placed Programs

This account should be used to record expenditures incurred to educate adjudicated or court-placed children. Examples of the type of expenditures to be recorded here include: instructional costs associated with children in detention homes and centers, private residential rehabilitative institutions, state correctional facilities, youth development centers, and program expenditures similar in nature. DO NOT record expenditures associated with Pennsylvania Department of Education approved alternative education programs here.

1442 * Alternative Education Programs

This account should be used to record expenditures incurred to educate children in Pennsylvania Department of Education approved programs which remove them from regular school programs in order to provide them with a sound educational curriculum and counseling designed to modify disruptive behavior.

1450 * INSTRUCTIONAL PROGRAMS OUTSIDE THE ESTABLISHED SCHOOL DAY

This account should be used to record expenditures for providing regular instruction for before and after school programs. Record tutoring programs if provided outside the normal school hours to this function. Tutoring during the regular school day should be recorded in the appropriate function.

1490 * ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS

Instructional programs applicable to but not listed elsewhere in the 1400 series. **Include here costs for Early College High School, Middle College High School, and Gateway to College dual enrollment programs. Also include here costs associated with PSSA testing.**

1500 * NONPUBLIC SCHOOL PROGRAMS (For IU and school district use only)

Activities for students attending a school established by an agency other than the State, a subdivision of the State, or the Federal government, which usually is supported primarily by other than public funds. The services consist of such activities as those involved in providing instructional services. Attendance, social work, health services, and transportation are classified to the applicable 2000 support services function for nonpublic schools.

1600 * ADULT EDUCATION PROGRAMS

Activities designed to develop knowledge and skills to meet immediate and long-range educational objectives of adults. Programs include activities to foster the development of fundamental tools of learning; to prepare for a postsecondary career; or for postsecondary educational programs; to upgrade occupational competence, prepare for a new or different career; to develop skills and appreciations for special interests; or to enrich the aesthetic qualities of life. **School district sponsorship of community colleges**, adult basic education programs, Federal adult education programs, including educational and administrative costs are included in this category. (Record expenditures to the following sub-accounts.)

1610 ADULT VOCATIONAL EDUCATION

A part-time or full-time program of instruction designed for youth and adults who have left or completed high school and desire to pursue a vocational education curriculum or course in preparation for entrance into the labor market or who desire to acquire new or updated skills. Include here administrative costs for this program.

1690 OTHER ADULT EDUCATION PROGRAMS

Other adult education programs not designated under the account 1610, e.g. General Equivalency Diploma (GED), Adult Basic Education, and Standard Evening High School Programs. (Record expenditures to the following sub-accounts.)

1691 Instructional Services

Include those activities directly involved with the teaching of adult education programs. Include the expenditures for adult education teachers.

1692 Tutor Training

Includes those activities directly involved with the training of volunteer tutor trainers, e.g., instructors, clerical services such as setting up tutor training sessions, books, and other instructional materials used by tutor trainers and tutors in training, equipment and facility rental necessary to conduct tutor training, and ongoing evaluation of tutors.

1693 Community College Sponsorship

Include sponsoring district payments to community colleges using object 566.

1699 Other Adult Programs

All other costs not captured elsewhere in the 1690 series including administrative costs.

1700 * HIGHER EDUCATION PROGRAMS FOR SECONDARY STUDENTS

Instructional programs ***for secondary education students*** attending an institution of higher education that offers college instruction. If the LEA has the responsibility of providing this program, all costs of the program should be coded here. **Include here costs for students taking postsecondary courses through a dual enrollment program. Higher education programs for adults including community college sponsorship for adults should be coded to function 1600.**

1800 PRE-KINDERGARTEN

Activities designed to provide Pre-K students with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers as contrasted with programs designed to improve or overcome physical, mental, social and / or emotional handicaps. **Contact the Department of Education regarding specific programs to be included in this function. Early Intervention costs should be coded to Function 1280.**

1801* Instruction

Include in this function costs for salaries and benefits for regular staff, substitute teachers, and teaching support staff as well as tuition and contracted service payments for Pre-K instruction. Include the cost of Pre-K field trips to this function.

1802* Pre-K Administrative Support

Include in this function costs for admin salaries/benefits, admin equipment, admin travel, contracted admin services.

1803* Pre-K Operations and Maintenance

Include in this function the costs for repairs and maintenance, space related costs, utilities, one-time startup costs.

1804* Pre-K Student Transportation

Include in this function the costs for transporting Pre-K students. Include the costs of bus drivers here.

1805* Pre-K Food Services

Include the costs of meals, snacks, and cafeteria staff to this function.

1806* Pre-K Professional Development

Include the costs of professional development and PD related travel to this function.

1807* Pre-K Pass Through Funds

Include all Pre-K pass thru payments. To be used only with object 899. Payments to Pre-K partners for goods/services should be coded to the appropriate 180X code above.

2000 SUPPORT SERVICES

Support Services are those services that provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist as adjuncts for the fulfillment of the objectives of instruction, community services, and enterprise programs, rather than as entities within themselves. (Record expenditures to the following sub-accounts.)

2100 SUPPORT SERVICES – STUDENTS

Activities designed to assess and improve the well-being of students to supplement the teaching process and to meet the applicable provisions of Article XIII of the Public School Code of 1949, as amended, and Chapter 7 of the State Board of Education Regulations. Included in this sub-function are program coordination, consultation, and services to the pupil personnel staff of an LEA. (Record expenditures to the following sub-accounts.)

2110 SUPERVISION OF STUDENT SERVICES

Activities associated with directing, managing, and supervising student services. (Record expenditures to the following sub-accounts.)

2111 * Supervision of Student Services – Head of Component

Activities associated with the director or head of Student Services, as well as, any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2119 * Supervision of Student Services – All Other Supervision

Other activities associated with directing, managing, and supervising student services.

2120 * GUIDANCE SERVICES

Activities involving counseling with students and parents, providing consultation with other staff members on learning problems, evaluating the abilities of students, assisting students as they make their own educational and career plans and choices, assisting students in personal and social development, providing referral assistance, and working with other staff members in planning and conducting guidance programs for students.

2121 Supervision of Guidance Services

Activities associated with directing, managing, and supervising guidance services.

2122 Counseling Services

Activities involving counselors, students, parents, and other staff members, all for the purpose of assisting the student to understand their educational, personal, and occupational strengths, and limitations; relate his / her abilities, emotions, and aptitude to educational and career opportunities, utilize his / her abilities in formulating realistic plans; and achieve satisfying personal and social development.

2123 Appraisal Services

Activities aiding in assessing student characteristics, which are used in administration, instruction, and guidance; which assist the student in assessing his / her purpose and progress in career development and personality development. Test records and materials used for student appraisal are usually included in each student's cumulative record.

2124 Information Services

Activities organized for the dissemination of educational, occupational, and personal social information to help acquaint students with the curriculum and with educational and vocational opportunities and requirements. Such information is provided directly to students through activities such as group or individual guidance, or indirectly to students through staff members or parents.

2125 Record Maintenance Services

Activities organized for the compilation, maintenance, and interpretation of cumulative records of individual students, including systematic consideration of factors such as the following: home and family background, physical and medical status, standardized test results, personal and social development, and school performance.

2126 Placement Services

Activities organized to help place students in appropriate educational situations while they are in school, in appropriate part-time employment while they are in school, and in appropriate educational and occupational situations after they leave school. These activities also help facilitate the student's transition from one educational experience to another. This may include, for example, admissions counseling, referral services, assistance with records, follow-up communications with employers, and AP exam costs (AP exam costs should be recorded to object 890).

2129 Other Guidance Services

Guidance services not classified elsewhere in the 2120 series of functions.

2130 * ATTENDANCE SERVICES

Activities such as prompt identification of patterns of nonattendance, promotion of improved attitudes toward attendance, analysis of causes of nonattendance, early action on problems of nonattendance, and enforcement of compulsory attendance laws.

2140 * PSYCHOLOGICAL SERVICES

Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other staff members in planning school programs to meet the special needs of students as indicated by psychological tests, behavioral evaluation, and planning and managing a program of psychological services including psychological counseling for students, staff, and parents. (Expenditures may be charged to the following sub-accounts.)

2141 Supervision of Psychological Services

Directing, managing, and supervising the activities associated with psychological services.

2142 Psychological Testing Services

Activities concerned with administering psychological tests, standardized tests, and inventory assessments of ability, aptitude, achievement, interests, and personality and their interpretation for students, school personnel, and parents.

2143 Psychological Counseling Services

Activities that take place between a school psychologist or other mental health professional and one or more students in which the students are helped to perceive, clarify, solve, and resolve problems of adjustment and interpersonal relationships.

2144 Psychotherapy Services

Activities that provide a therapeutic relationship between a qualified mental health professional and one or more students, in which the students are helped to perceive, clarify, solve, and resolve emotional problems or disorders.

2149 Other Psychological Services

Other activities associated with psychological services not classified elsewhere in the 2140 series of functions.

2150 * SPEECH PATHOLOGY AND AUDIOLOGY SERVICES

Activities which have as their purpose the identification, assessment and treatment of children with impairments in speech, hearing, and language.

2151 Supervision of Speech Pathology and Audiology Services

Activities associated with directing, managing and supervising speech pathology and audiology services.

2152 Speech Pathology Services

Activities organized for the identification of children with speech and language disorders; diagnosis and appraisal of specific speech and language disorders; referral for medical or other professional attention necessary to the habilitation of speech and language disorders; provisions of required speech habilitation services and counseling and guidance of children, parents and teachers as appropriate.

2153 Audiology Services

Activities organized for the identification of children with hearing loss: determination of the range, nature and degree of hearing function; referral for medical or other professional attention as appropriate to the habilitation of hearing; language habilitation; auditory training, speech reading (lip reading), and speech conversation as necessary; creation and administration of programs of hearing conservation; and counseling and guidance of children, parents, and teachers as appropriate.

2159 Other Speech Pathology and Audiology Services

Other activities associated with speech pathology and audiology services not classified elsewhere in the 2150 series of functions.

2160 * SOCIAL WORK SERVICES

Activities such as investigating and diagnosing student problems arising out of the home, school or community; casework and group work services for the child, parent, or both; interpreting the problems of students for other staff members; and promoting modification of the circumstances surrounding the individual student which are related to his / her problems insofar as the resources of the family, school and community can be brought to bear effectively upon the problem. For example, certain aspects of an Instructional Support Team (IST).

2170 * STUDENT ACCOUNTING SERVICES

Activities of acquiring and maintaining records of school attendance, location of home, family characteristics, and census data. Portions of these records become a part of the cumulative record, which is sorted and stored for teacher and guidance information. Pertinent statistical reports are prepared under this function as well. Include PIMS Coordinator costs within this function.

2190 * OTHER STUDENT SERVICES

Other activities associated with student services not classified elsewhere in the 2100 series of functions.

2200 SUPPORT SERVICES – INSTRUCTIONAL STAFF

Activities associated with assisting, supporting, advising, and directing the instructional staff with or on the content and process of providing learning experiences for students.

(Expenditures for school library services are recorded to 2250.) (Record expenditures to the following sub-accounts.)

2210 SUPERVISION OF EDUCATIONAL MEDIA SERVICES

Activities concerned with directing, managing, and supervising educational media services. (Record expenditures to the following sub-accounts.)

2211* Supervision of Educational Media Services – Head of Component

Activities associated with the director or head of Educational Media Services as well as any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2219* Supervision of Educational Media Services – All Other Supervision

Other activities associated with directing, managing, and supervising educational media services.

2220 * TECHNOLOGY SUPPORT SERVICES

Activities concerned with selecting, preparing, maintaining, and distributing instructional program materials to the instructional staff. Included are activities in the information technology areas such as: educational telecommunication services used for classroom instructional materials, hardware, and software costs associated with developing educational programs and related costs associated with various electronic media used to develop the curriculum.

2230 * EDUCATIONAL TELEVISION SERVICES

Activities concerned with planning, programming, writing, and presenting educational programs or segments of programs by way of closed circuit or broadcast television.

2240 * COMPUTER-ASSISTED INSTRUCTION SUPPORT SERVICES

Activities concerned with planning, programming, writing, and presenting educational projects specifically programmed for a computer or other technology. DO NOT record direct, classroom instructional costs here. These instructional costs should be recorded to the appropriate service area account in the 1000 – Instruction functional area.

2250 * SCHOOL LIBRARY SERVICES

Activities such as selecting, acquiring, cataloging, and circulating books and other printed materials; planning the use of the library by students, teachers, and other members of the instructional staff; and guiding individuals in their use of library books and materials; whether maintained separately or as part of an instructional materials center or related work-study area. Textbooks generally will not be charged to this function but rather to the applicable service area within the instruction function.

2260 * INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES

Activities designed to provide specialized curriculum assistance to teachers and / or LEAs in developing the curriculum, preparing, and utilizing special curriculum materials, and understanding and appreciating the various techniques that stimulate and motivate students. **Include Director of Special Education expenditures here.**

2270 * INSTRUCTIONAL STAFF PROFESSIONAL DEVELOPMENT SERVICES

2271 Instructional Staff Development Services (Certified Staff Only)

Costs associated with the professional development and training of the certified instructional staff. This includes activities such as tuition reimbursement (object 240), conference fees, workshop registration fees, consultant/contracted service fees, curriculum development seminar costs, teacher induction program costs, mentor stipends, and applicable travel and subsistence costs. The costs associated with providing substitute staff (while the regular staff attends training) should also be captured in this function including wages, benefits and/or contracted substitute fees. Work Study Sabbatical leave expenditures may also be recorded to this service area.

Note: The certified staff's salaries and benefits would continue to be recorded to the appropriate instructional function for that staff member. However, if certified staff members are paid additional compensation for attending professional development programs (i.e. during the summer or on a holiday) record such incremental costs here

2272 Instructional Staff Development Services (Non-Certified Staff Only)

Costs associated with the professional development and training of the non-certified instructional staff. This includes activities such as tuition reimbursement (object 240), conference fees, workshop registration fees, consultant/contracted service fees, curriculum development seminar costs, teacher induction program costs, mentor stipends, and applicable travel and subsistence costs. The costs associated with providing substitute staff (while the regular staff attends training) should also be captured in this function including wages, benefits and/or contracted service fees.

Note: The non-certified staff's salaries and benefits would continue to be recorded to the appropriate instructional function for that staff member. However, if non-certified staff members are paid additional compensation for attending professional development programs (i.e. during the summer or on a holiday) record such incremental costs here

2280 * NONPUBLIC SUPPORT SERVICES

Activities associated with assisting, supporting, advising, and directing the nonpublic school staff with, or on the content and process of providing learning tools and experiences for nonpublic students.

2290 * OTHER INSTRUCTIONAL STAFF SERVICES

Supporting services to the instructional staff not properly classified elsewhere in the 2200 series of functions. **Include recess and lunch monitor, and volunteer clearance expenditures here.**

2300 SUPPORT SERVICES – ADMINISTRATION

Activities concerned with establishing and administering policy in connection with operating the LEA. (Record expenditures to the following sub-accounts)

2310 * BOARD SERVICES

Those activities required to perform the duties of the Secretary / Clerk of the Board of Education and all members, excluding activities related to board Treasurer responsibilities. **Include in this function lawsuit settlements, claims, judgements and penalties using object 820.**

2320 * BOARD TREASURER SERVICES

Those activities required to perform the duties of Treasurer of the Board of Education.

2330 * TAX ASSESSMENT AND COLLECTION SERVICES

Services rendered in connection with tax assessment and collection. **Include here Act 32 of 2008 startup costs.**

2340 * STAFF RELATIONS AND NEGOTIATIONS SERVICES

Those activities concerned with staff relations system wide and the responsibilities for contractual negotiations with both instructional and non-instructional personnel.

2350 * LEGAL AND ACCOUNTING SERVICES

Legal and accounting services provided to the LEA by law firms, attorneys, it's solicitor and the local auditing firm.

2360 * OFFICE OF THE SUPERINTENDENT, EXEC DIRECTOR & CAO/CEO SERVICES

The activities performed by the superintendent, executive director, chief administrative officer, and such assistants as deputy, associate and assistant superintendents, and executive directors, in general direction and management of the affairs of the LEA. This includes all personnel and materials in the Office of the Chief Executive/Administrative Officer. Activities of the Office of the Deputy Superintendents should be charged here unless the activities can be placed properly into a service area. Management contracts must be reviewed to determine the portion of the contract fee attributable to duties associated with this office.

2370 * COMMUNITY RELATIONS SERVICES

The activities and programs developed and operated system wide for the betterment of school / community relations.

2380 * OFFICE OF THE PRINCIPAL SERVICES

Those activities concerned with directing and managing the operation of a particular school. It includes the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school, evaluation of the staff members of the school, assignment of duties of staff members, supervision, and maintenance of the records of the school, and coordination of school instructional activities with instructional activities of the LEA. It includes clerical staff for these activities. Management contracts must be reviewed to determine the portion of the contract fee attributable to duties associated with this office.

2390 * OTHER ADMINISTRATION SERVICES

Other administrative services which cannot be classified elsewhere in the 2300 series of functions. **Record to this account bond issuance costs utilizing object 810, arbitrage rebates, and graduation expenditures.**

Note: Beginning with the 2014-15 FY and pursuant to GASB 65, Bond Issuance Costs, except any portion related to prepaid insurance costs, should be recognized as an expense in the period incurred.

2400 SUPPORT SERVICES – PUPIL HEALTH

Physical and mental health services, which are not direct instruction. Included are activities that provide students with appropriate medical, dental, and nurse services (Record expenditures to the following sub-accounts). **(Expenditures for nonpublic health services must be recorded to sub-account 2450.)**

2410 SUPERVISION OF HEALTH SERVICES

Activities associated with directing and managing health services. (Record expenditures to the following sub-accounts.)

2411* Supervision of Health Services – Head of Component

Activities associated with the director or head of Health Services as well as any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2419 * Supervision of Health Services – All Other Supervision

Other activities associated with directing, managing, and supervising educational health services.

2420 * MEDICAL SERVICES

Activities concerned with the physical and mental health of students, such as: health appraisals, screenings for vision, communicable diseases, and hearing deficiencies; screening for psychiatric services, periodic health examinations; emergency injury and illness care; occupational therapists; physical therapists; and communications with parents and/or medical officials.

2430 * DENTAL SERVICES

Activities associated with dental screening, dental care, and orthodontic activities.

2440 * NURSING SERVICES

Activities associated with nursing such as health inspection, treatment of minor injuries, and referrals for other health services.

2450 * NONPUBLIC HEALTH SERVICES

Activities associated with health services, which are directly applied to nonpublic school pupils.

2490 * OTHER HEALTH SERVICES

Health services not classified elsewhere in the 2400 series of functions. **Include here costs associated with automated external defibrillators (AED).**

2500 SUPPORT SERVICES – BUSINESS

Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the LEA. Included are the fiscal and internal services necessary for operating the LEA. (Record expenditures to the following sub-accounts)

2510 FISCAL SERVICES

Those activities concerned with the fiscal operations of the LEA. This function includes budgeting, receiving, and disbursing, financial and property accounting, payroll, inventory control, internal auditing, and funds management. (Record expenditures to the following sub-accounts.)

2511 * Supervision of Fiscal Services – Head of Component

Activities associated with the director or head of Fiscal Services as well as any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2512 * Budgeting Services

Activities concerned with supervising budget planning, formulation, control, and analysis.

2513 * Receiving and Disbursing Funds Services

Those activities concerned with taking in money and paying it out. It includes the current audit of receipts, the pre-audit of requisitions or purchase orders to determine whether the amounts are within the budgetary allowances and to determine that such disbursements are lawful expenditures of the school or an LEA, and the management of school funds.

2514 * Payroll Services

Those activities concerned with making periodic payments to individuals entitled to remuneration for services rendered. Payments are also made for such payroll-associated costs as Federal Income Tax withholding, retirement, and social security.

2515 * Financial Accounting Services

Those activities concerned with maintaining records of the financial operations and transactions of the school system. It includes such activities as accounting and interpreting financial transactions and account records.

2516 * Internal Auditing Services

Those activities concerned with verifying the account records, which include evaluating the adequacy of the internal control system, verifying, and safeguarding assets, reviewing the reliability of the accounting and reporting systems and ascertaining compliance with established policies and procedures.

2517 * Property Accounting Services

Those activities concerned with preparing and maintaining current inventory records of land, buildings, and movable equipment. These records are to be used in equipment control and facilities planning.

2519 * Other Fiscal Services

Fiscal services not classified elsewhere in the 2510 series of functions. Include here interest payments and fees associated with short term borrowing, bank fees (object 810), and costs for letters of credit. Note: Short term borrowing - principal payments are not recorded as expenditures, but should be coded as a reduction of the initial liability.

2520 * PURCHASING SERVICES

The activities of purchasing supplies, furniture, equipment, and materials used in school and school system operations.

2530 * WAREHOUSING AND DISTRIBUTING SERVICES

The activities of receiving, storing, and distributing supplies, furniture, equipment, materials, and mail. It includes the pickup and transporting of cash from school facilities to the central administration office, or bank, for control and / or deposit.

2540 * PRINTING, PUBLISHING AND DUPLICATING SERVICES

The activities of printing and publishing administrative publications such as annual reports, school directories, and manuals. It also includes centralized services for duplicating school materials and instruments such as bulletins, newsletters, and notices.

2590 * OTHER SUPPORT SERVICES – BUSINESS

Other support services to business not classified elsewhere in the 2500 series of functions. **Include here costs associated with actuarial studies within object 300.**

2600 OPERATION AND MAINTENANCE OF PLANT SERVICES

The activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working condition and state of repair.

Expenditures posted here include the purchase of original or replacement equipment used to maintain buildings and grounds, as well as routine (ordinary and necessary) costs incurred to maintain safety and operational efficiency of buildings and grounds. Also included are costs of building rental within object 400. (Extraordinary and non-routine costs incurred for repair or improvements to buildings and grounds should not be recorded here but should be charged to the 4000 function series.)

2610 SUPERVISION OF OPERATION AND MAINTENANCE OF PLANT SERVICES

The activities of directing, managing, and supervising the operation and maintenance of school plant facilities. (Record expenditures to the following sub-accounts.)

2611* Supervision of Operation and Maintenance of Plant Services – Head of Component

Activities associated with the director or head of Operation and Plant Maintenance Services as well as any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2619 * Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Other activities associated with directing, managing, and supervising the operation and maintenance of school plant facilities.

2620 * OPERATION OF BUILDINGS SERVICES

Those activities concerned with keeping the physical plant clean and ready for daily use. It includes operating the heating, lighting, and ventilating systems, and repair and Replacement of facilities and equipment. Also, included are costs of building rental and property insurance.

2630 * CARE AND UPKEEP OF GROUNDS SERVICES

The activities of maintaining land and its improvements other than buildings. It includes snow removal, landscaping, grounds, and roadway maintenance.

2640 * CARE AND UPKEEP OF EQUIPMENT SERVICES

The activities of maintaining, in good condition, equipment owned or used by the LEA. It includes such activities as servicing and repairing furniture, machines, and movable equipment.

2650 * VEHICLE OPERATION AND MAINTENANCE SERVICES (OTHER THAN STUDENT TRANSPORTATION VEHICLES)

The activities of maintaining general purpose vehicles such as trucks, tractors, graders, and staff vehicles in good condition. It includes such activities as repairing vehicles, replacing vehicle parts, cleaning, painting, greasing, fueling, and inspecting vehicles for safety, i.e., preventative maintenance. Expenditures for student transportation are recorded in account code 2700.

2660 * SAFETY AND SECURITY SERVICES

Those activities concerned with maintaining order and safety in school buildings at all times, on the grounds and in the vicinity of the school. Included are police activities for school functions, traffic control on grounds (including parking space monitoring), hall monitoring services, and safety kits to be used either off site or on site for emergencies. **Code School Resource Officer costs to this function.**

2690 * OTHER OPERATION AND MAINTENANCE OF PLANT SERVICES

Operations and maintenance of plant services that cannot be classified elsewhere in the 2600 series of functions.

2700 STUDENT TRANSPORTATION SERVICES

Expenditures include those activities concerned with the conveyance of students to and from school, as provided by State and Federal law. It includes transportation costs only for trips between home and school and from school to school. **Record transportation costs for educational field trips and student activities to the applicable instructional or student activity function area.** Ensure that nonpublic transportation costs are identified and reported in sub-function 2750. (Record expenditures to the following sub-accounts)

2710 SUPERVISION OF STUDENT TRANSPORTATION SERVICES

Those activities pertaining to directing and managing student transportation services. (Record expenditures to the following sub-accounts.)

2711 * Supervision of Student Transportation Services – Head of Component

Activities associated with the director or head of Student Transportation Services as well as any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2719 * Supervision of Student Transportation Services – All Other Supervision

Other activities associated with directing, managing, and supervising Student Transportation Services.

2720 * VEHICLE OPERATION SERVICES

Those activities involved in operating vehicles for student transportation from the time the vehicles leave the point of storage until they return to the point of storage. It includes operating buses or other student transportation vehicles. This account includes costs related to both district and contracted carrier services.

2730 * MONITORING SERVICES

Those activities concerned with supervising students in the process of being transported between home and school and between school and school activities. These activities include supervision while in transit; while being loaded and unloaded; and directing traffic at the loading stations.

2740 * VEHICLE SERVICING AND MAINTENANCE SERVICES

Those activities involved in maintaining in good condition student transportation vehicles (other than driver education vehicles, which are covered under subfunction 1410). It includes repairing vehicle parts, replacing vehicle parts, cleaning, painting, fueling, and inspecting vehicles for safety.

2750 * NONPUBLIC TRANSPORTATION

The transportation of nonpublic students to and from school as provided by State and Federal law. It includes trips between home and school and trips to school activities. LEAs must either track the actual costs for nonpublic transportation, or determine a method of allocating a portion of the total transportation costs applicable to nonpublic transportation. The nonpublic transportation reporting is required regardless if the transportation is provided by the LEA or through a contracted carrier..

2790 * OTHER STUDENT TRANSPORTATION SERVICES

Student transportation services are not classified elsewhere in the 2700 series of functions.

2800 SUPPORT SERVICES – CENTRAL

Activities, other than general administration, which support each of the other instructional and supporting services program. These activities include planning, research, development, evaluation, information, staff, and data processing services. (Record expenditures to the following sub-accounts)

2810 * PLANNING, RESEARCH, DEVELOPMENT AND EVALUATION SERVICES

Those activities, on a system-wide basis, associated with conducting and managing programs of planning, research development, and evaluation for a school system.

2811 Supervision of Planning, Research, Development and Evaluation Services

Those activities associated with directing, managing, and supervising the planning, research, development, and evaluation.

2812 Development Services

Those activities concerned with the evolving process of utilizing the products of research and considered judgment in the deliberate improvement of educational programs.

2813 Evaluation Services

Those activities concerned with ascertaining or judging the value or amount of an action or an outcome by careful appraisal of previously specified data in light of the particular situation and the goals and objectives previously established.

2814 Planning Services

Those activities concerned with the selection or identification of the overall, long-range goals, priorities, and objectives of the organization or program. Record here also the formulation of various courses of action in terms of identification of needs and relative costs and benefits to use in deciding on courses of action to be followed in striving to achieve these goals, priorities, and objectives.

2815 Research Services

Those activities concerned with the systematic study and investigation of the various aspects of education, undertaken to establish facts and principles.

2818 System-Wide Technology Services

Those activities concerned with coordinating, planning, researching, developing, and evaluating the LEA's technology functions. Record to this function category the costs associated with the LEA's Technology Coordinator and immediate staff assigned to coordinating, planning, researching, developing, and evaluating the LEA's technology functions.

2819 Other Planning, Research, Development and Evaluation Services

Other services of this nature that cannot be classified elsewhere in the 2810 series of functions.

2820 INFORMATION SERVICES

Those activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to students, staff, managers, and the general public. (Record expenditures to the following sub-accounts)

2821 * Supervision of Information Services – Head of Component

The activities associated with the director or head of Information Services. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2822 * Internal Information Services

Those activities concerned with writing, editing, and providing administrative information to students and staff.

2823 * Public Information Services

Those activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to the public through various news media, personal contact or the Internet.

2824 * Management Information Services

Those activities concerned with writing, editing, and other preparation necessary to disseminate to management (1) the information needed about the operation of the LEA and (2) information about the community, State, and nation to make logical decisions.

2829 * Other Information Services

Those activities concerned with information services not classified elsewhere in the 2820 series of functions.

2830 STAFF SERVICES

Activities concerned with maintaining an efficient staff for the school system. It includes such activities as recruiting and placement, staff transfers, in-service training, health services, and staff accounting. (Record expenditures to the following sub-accounts)

2831 * Supervision of Staff Services – Head of Component

Activities associated with the director or head of Staff Services (Human Resources) as well as any immediate clerical staff. Include here head of component and immediate clerical staff salaries, benefits, and associated other costs.

2832 * Recruitment and Placement Services

Those activities concerned with employing and assigning personnel for the LEA. **Include here substitute emergency permit fees and staff clearance fees.**

Expenditure Function Codes: 2018-19 FY

2833 * Staff Accounting Services

Services rendered in connection with systematic recording and summarizing of information relating to staff members employed by the LEA.

2834 * Staff Development Services - Non-Instructional, Certified Staff Only

Costs associated with the staff development and training of the non-instructional, certified staff. This includes activities such as tuition reimbursement (object 240), conference fees, workshop registration fees, consultant/contracted service fees, seminar costs, and applicable travel and subsistence costs. The costs associated with providing temporary staff (while the regular staff attends training) should also be captured in this function including wages, benefits and/or contracted service fees.

Note: The staff's salaries and benefits would continue to be recorded to the appropriate function for that staff member. However, if the staff members are paid additional compensation for attending professional development programs during untraditional time, record such incremental costs here

2835 * Health Services

Those activities concerned with medical, dental, and nurse services provided for school district employees. Included are physical examinations, referrals and emergency care.

2836 * Staff Development Services - Non-Instructional, Non-Certified Staff Only

Costs associated with the staff development and training of the non-instructional, non-certified staff. This includes activities such as tuition reimbursement (object 240), conference fees, workshop registration fees, consultant/contracted service fees, seminar costs, and applicable travel and subsistence costs. The costs associated with providing temporary staff (while the regular staff attends training) should also be captured in this function including wages, benefits and/or contracted service fees.

Note: The staff's salaries and benefits would continue to be recorded to the appropriate function for that staff member. However, if the staff members are paid additional compensation for attending professional development programs during untraditional time, record such incremental costs here

2839 * Other Staff Services

Those staff services that cannot be classified elsewhere in the 2830 series of functions.

2840 * DATA PROCESSING SERVICES

Those activities concerned with preparing data for storage, storing data, and retrieving them for reproduction as information for management and reporting.

2841 Supervision of Data Processing Services

Those activities concerned with directing, managing, and supervising data processing services.

2842 Systems Analysis Services

Those activities concerned with the search for and evaluation of alternatives, which are relevant to defined objectives, based on judgment, and wherever possible, on quantitative methods. Where applicable, they pertain to the development of data processing procedures or application to electronic data processing equipment.

2843 Programming Services

Those activities concerned with the preparation of a logical sequence of operations to be performed, either manually or electronically, in solving problems or processing data and the preparation of coded instructions and data for such sequences.

2844 Operations Services

Those activities concerned with scheduling, maintaining, and producing data. These activities include operating business machines, data preparation devices, and data processing machines.

2849 Other Data Processing Services

Those activities concerned with data processing, which cannot be classified elsewhere in the 2840 series of functions.

2850 * STATE AND FEDERAL AGENCY LIAISON SERVICES

Those activities associated with acquiring, conducting, and managing programs or planning, administration, implementation, coordination, reporting, and / or evaluation of programs and projects, which are Federal or State funded. **Include costs for Grant Writers in this category.**

2860 * MANAGEMENT SERVICES

Those activities designed to assist school administrators in their administrative functions in order that they might accomplish these duties quickly and efficiently. This may include specialized assistance in such areas as data processing, accounting, and dissemination and retrieval of information.

2890 * OTHER SUPPORT SERVICES CENTRAL

Those support services central not included elsewhere in the 2800 series of accounts.

2900 OTHER SUPPORT SERVICES

All other support services not classified elsewhere in the 2000 series. (Record expenditures to the following sub-accounts)

2910 * SUPPORT SERVICES NOT LISTED ELSEWHERE IN THE 2000 SERIES

Include IU general operating support payments, and property tax payments in this category.

2990 * PASS-THRU FUNDS

A grantee / subgrantee (receiving entity), such as an IU, SD, AVTS or a consortium should use this service area account to record expenditures for pass-thru funds that they will pass on to a secondary recipient. Intermediate Units should also use this function to record PRRI money they receive and pass to a PRRI. This function is only used with object 899.

3000 OPERATION OF NON-INSTRUCTIONAL SERVICES

Activities concerned with providing non-instructional services to students, staff or the community. (Record expenditures to the following sub-accounts.)

3100 * FOOD SERVICES

Those activities concerned with providing food to students and staff in a school or LEA. This service area includes the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities and the delivery of food. LEAs that

charge students/staff for meals/snacks, whether utilizing school staff or a contracted service, must account for the food service activities in an Enterprise Fund (Fund #51) rather than in the General Fund. (Cash transfers to Fund #51 are charged to Account 5250, Food Service Fund Transfers, i.e., contributions toward the payment of benefits in the Food Service Fund is a Fund Transfer.)

3200 * STUDENT ACTIVITIES

School sponsored activities under the guidance and supervision of the LEA staff. (Expenditures may be charged to this account but if a further breakout is desired, the following sub-accounts may be used.)

3210 SCHOOL SPONSORED STUDENT ACTIVITIES

School sponsored activities, under the guidance and supervision of LEA staff, designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities normally supplement the regular instructional program and include such activities as band, chorus, choir, speech, debate, and peer counseling. Also included are student financed and managed activities, such as: Class of 20xx, Chess Club, Senior Prom, and Future Farmers of America. If desired, the various activities may be broken out in the accounts from 3211 to 3249 according to the number of activities.

3250 SCHOOL SPONSORED ATHLETICS

School sponsored activities under the guidance and supervision of LEA staff, designed to provide opportunities to students to pursue various aspects of physical education.

3300 * COMMUNITY SERVICES

Those activities concerned with providing community services to students, staff or other community participants. Examples of this function would be the operation of a community swimming pool, a recreation program for the elderly, a child-care center for working mothers, etc.

3310 COMMUNITY RECREATION

Activities concerned with providing recreation for the community as a whole, or for some segment of the community. Included are such staff activities as organizing and supervising playgrounds, swimming pools, and other recreation programs for the community.

3320 CIVIC SERVICES

Activities concerned with providing services to civic affairs or organizations. This program area includes services to parent-teacher association meetings, public forums, lectures, and civil defense planning.

3330 PUBLIC LIBRARY SERVICES

Activities pertaining to the operation of public libraries by an LEA, or the provision of library services to the general public through the school library. Included are such activities as budgeting, planning, and augmenting the library's collection in relation to the community and informing the community of public library resources and services.

3340 CUSTODY AND CHILD CARE

Activities pertaining to the provision of programs for the custodial care of children in residential day schools, or child-care centers which are not part of, or directly related to

the instructional program, and where the attendance of the children is not included in the attendance figures of the LEA.

3350 WELFARE ACTIVITIES

Activities pertaining to the provision of personal needs of individuals who have been designated as needy by an appropriate governmental entity. These needs include stipends for school attendance, salaries paid to students for work performed whether for the LEA or for an outside concern, and for clothing, food or other personal needs.

3390 OTHER COMMUNITY SERVICES

Activities provided the community that cannot be classified elsewhere under the 3300 series of functions.

3400 * SCHOLARSHIPS AND AWARDS

Record here the amounts associated with awards or scholarships not accounted for in any other area, e.g. Board Services.

4000 FACILITIES ACQUISITION, CONSTRUCTION, AND IMPROVEMENT SERVICES

Capital Facilities Acquisition, Construction, and Improvements are capital expenditures incurred to purchase land, buildings, service systems, and built-in equipment. Expenditures include the initial purchase of land and buildings; construction; remodeling, additions, and improvements to buildings; initial installation, replacement or extension of service systems; and other built-in equipment, as well as improvement to sites, and activities related to all of the above.

Capital expenditures relate to costs benefiting more than one fiscal year and include all costs incurred to (1) bring the asset to a state of usefulness or (2) extend the useful life of an existing asset. All incidental costs associated with a fixed asset such as: sales tax, freight, insurance on freight, transfer fees, demolition costs, grading, and installation, as well as legal, contracted service fees, and engineering fees associated with a capital expenditure should be included in the cost of the asset and recorded to the following subfunctions.

4100 * SITE ACQUISITION SERVICES – ORIGINAL AND ADDITIONAL

Record to this subfunction the costs incurred to purchase land and make initial improvements to new land acquisitions. Expenditures to be recorded here include: purchase price of the land, settlement costs, transfer fees, demolition, grading, survey, paving, sealing, lighting, and all other professional fees associated with the purchase.

4200 * EXISTING SITE IMPROVEMENT SERVICES

Record to this subfunction the costs incurred to improve existing land and land improvements. Expenditures in this subfunction include non-routine and extraordinary costs incurred to improve or maintain existing sites.

4300 * ARCHITECTURE AND ENGINEERING SERVICES / EDUCATIONAL SPECIFICATIONS DEVELOPMENT – ORIGINAL AND ADDITIONAL

The activities of architects and engineers related to acquiring and improving sites and improving buildings. Also, those activities concerned with preparing and interpreting to architects and engineers descriptions of space requirements for the various learning experiences of students to be accommodated in a building. Charges for these specifications are made to this account only for those preliminary activities in the early stages of blueprint development, which may or may not result in improvements to the LEA's property. Otherwise, charge these services to 4100 or 4500, as appropriate

4400 * ARCHITECTURE AND ENGINEERING SERVICES / EDUCATIONAL SPECIFICATIONS – IMPROVEMENTS

The activities of architects and engineers related to existing site improvement and existing building improvement services. Also, those activities concerned with preparing and interpreting to architects and engineers descriptions of the improvements services. Charges for these specifications are made to this account only for those preliminary activities in the early stages of blueprint development, which may or may not result in improvements to the LEA's property. Otherwise, charge these services to 4200 or 4600, as appropriate.

4500 * BUILDING ACQUISITION AND CONSTRUCTION SERVICES – ORIGINAL AND ADDITIONAL

Record here the costs incurred to purchase or construct buildings, additions to buildings, and original or additional installation or extension of service systems and built-in equipment.

4600 * EXISTING BUILDING IMPROVEMENT SERVICES

Record to this subfunction the capital expenditures incurred to renovate or improve existing buildings, service systems, and other built-in equipment. Capital expenditures include non-routine and extraordinary (or substantial) costs incurred to maintain or improve buildings, service systems, and other built-in equipment.

5000 OTHER EXPENDITURES AND FINANCING USES

This category includes current debt service expenditures and other expenses (expenditures and other financing uses). Other financing uses represent the disbursement of governmental funds not classified in other functional areas that require budgetary and accounting control. These include the refunding of debt and transfers of monies from one fund to another and to component units. Other expenditures recorded to this account series include refunds of prior period receipts and revenues, and current debt service expenditures. (Transactions should be recorded to the following sub-accounts)

5100 DEBT SERVICE / OTHER EXPENDITURES AND FINANCING USES

Servicing of the debt of the LEA including payments on general long-term debt, authority obligations and interest. (Record expenditures to the following sub-accounts.)

5110 * DEBT SERVICE

This account is used to record and accumulate expenditures incurred to retire current year principal and interest payments on long-term debt other than refunded bond issues. **Include swap termination fees in 5110-990.**

5120 * DEBT SERVICE – REFUNDED BONDS / NOTES

This account is used only in the year of the issuance to record and accumulate costs representing payments to the escrow agent for refunded bond/note issues from resources provided by the new bond/note issue.

5130 * REFUND OF PRIOR YEAR REVENUES / RECEIPTS

Record to this account the recognition of all refunds of prior year revenues and receipts. This account is also used to record refunds and deductions taken from your State subsidies to adjust for prior year audits and subsidy calculation changes. This account should be reported as an expenditure on your financial statements consistent with GASB #33. Additional information regarding the coding of refunds can be found in Accounting Bulletin # 99-1.

5140 ~~SHORT TERM BORROWING INTEREST AND COSTS - DELETED~~

Account previously used to record interest and fees on short term borrowings.
Beginning in 2015-16, these costs are to be recorded to expenditure function 2519.

5150* BOND DISCOUNTS

This account should be used to record discounts associated with general obligation debt.
Use only object 990 with this expenditure function.

5200 INTERFUND TRANSFERS - OUT

Included are transactions that withdraw money from one fund and place it in another without recourse. (Record expenditures to the following sub-accounts.)

Interfund loans are not recorded here, but are handled through the balance sheet accounts 0131 – Interfund Loans Receivable and 0401 – Interfund Loans Payable in the funds affected.

5210 * GENERAL FUND TRANSFERS

Fund transfers to the general fund: Fund 10. To be used with object 939.

5220 * SPECIAL REVENUE FUND TRANSFERS

Fund transfers to special revenue funds: Funds 23-29

Code transfers to special revenue funds 23-28 here using object 939.

Code transfers to athletic fund 29 here using object 933.

5230 * CAPITAL PROJECTS FUND TRANSFERS

Fund transfers to capital projects funds: Funds 31, 32 & 39.

Code transfers to capital reserve fund 31 here using object 931.

Code transfers to capital reserve fund 32 here using object 932.

5240 * DEBT SERVICE FUND TRANSFERS

Fund transfers to debt service funds: Fund 40. To be used with object 939.

5250 * ENTERPRISE FUND TRANSFERS

Fund transfers to enterprise funds: Funds 51-58. To be used with object 939.

5251 Food Service Fund Transfers

Fund transfers to the food service fund: Fund 51. To be used with object 939.

5259 Other Enterprise Fund Transfers

Fund transfers to other enterprise funds: Funds 52-58. To be used with object 939.

5260 * INTERNAL SERVICE FUND TRANSFERS

Fund transfers to internal service funds: Fund 60. To be used with object 939.

Payments to an Internal Service Fund for goods or services provided are not recorded here, but should be coded to the applicable expenditure function/object code.

5270 * TRUST AND AGENCY FUND TRANSFERS

Fund transfers to trust and agency funds: Funds 70 & 80 (except Fund 81). To be used with object 939. Do not include fund transfers to activity funds in this function.

5280 * ACTIVITY FUND TRANSFERS

Fund transfers to activity funds: Fund 81. To be used with object 939.

5290* PERMANENT FUND TRANSFERS

Fund transfers to permanent funds: Fund 90. To be used with object 939.

5300 TRANSFERS OUT TO COMPONENT UNITS / PRIMARY GOVERNMENTS

Record to these accounts transactions that transfer money between component units and primary governments. Please review the definitions of "Component Unit" and "Primary Government" contained in GASB Statement #14 before utilizing these account codes. **The Commonwealth of PA, other funds of the LEA and student activity groups do not meet the GASB definition of primary governments or component units of the LEA.** (Record expenditures to the following sub-accounts.)

5310 * TRANSFERS OUT TO COMPONENT UNITS

Transfer of money to a component unit from a primary government. Please review the definitions of "Component Unit" and "Primary Government" contained in GASB Statement #14 before utilizing these account codes. **The Commonwealth of PA, other funds of the LEA and student activity groups do not meet the GASB definition of primary governments or component units of the LEA.**

5320 * TRANSFERS OUT TO PRIMARY GOVERNMENTS

Transfer of money to the primary government from a component unit. Please review the definitions of "Component Unit" and "Primary Government" contained in GASB Statement #14 before utilizing these account codes. **The Commonwealth of PA, other funds of the LEA and student activity groups do not meet the GASB definition of primary governments or component units of the LEA.**

5400 INTRAFUND TRANSFERS OUT

Clearing Account – Transfers made from one program or activity to another within the same fund. This service area may be used with object 934 or 938 to record indirect cost or administrative charges transfers between programs / activities within the same fund. The actual expenditures that represent indirect costs are recorded in object codes 100, 200, etcetera in the appropriate expenditure function; such as, subfunction 2300 or 2500. When these actual expenditures are allocated, they are reported here in 5400 as a transfer out, NOT as expenditures to the program or activity. LEAs may also use this account to record other transfers between different program areas of their General Fund. This account is for your school's internal use throughout the year. All intrafund transactions must be eliminated as part of the year-end closing process, as these transactions are part of the same fund. With the exception of Intermediate Units, function 5400 will not be shown on your Annual Financial Report or CAFR. Intermediate Units will report intrafund transfers as part of the General Fund Program Detail reporting on the Annual Financial Report (PDE-2056). This account is used in conjunction with Other Financing Source 9800 Intrafund Transfers In. (Transfers are not recorded to this account but to the following sub-accounts.)

5410 GENERAL FUND INTRAFUND TRANSFERS

Transfers made from one program of the General Fund to another program of the General Fund. Intermediate Units will use object 939 for reporting on the AFR.

5420 SPECIAL REVENUE INTRAFUND TRANSFERS

Transfers made from one program of the Special Revenue Fund to another program of the Special Revenue Fund. PLEASE NOTE: Intermediate Units may not transfer funds between their various special education funds.

5430 CAPITAL PROJECTS INTRAFUND TRANSFERS

Transfers made from one program of the Capital Projects Fund to another program of the Capital Projects Fund. **NOTE: Monies may not be transferred out of a Capital Reserve Fund 31 or 32 into a Capital Projects Fund 39. This type of transfer is unallowable per the PA School Code and the Municipal Code.**

5440 DEBT SERVICE INTRAFUND TRANSFERS

Transfers made from one program of the Debt Service Fund to another program of the Debt Service Fund.

5450 ENTERPRISE INTRAFUND TRANSFERS

Transfers made from one program of the Enterprise Fund to another program of the Enterprise Fund.

5460 INTERNAL SERVICE INTRAFUND TRANSFERS

Transfers made from one program of the Internal Service Fund to another program of the Internal Service Fund.

5470 TRUST AND AGENCY INTRAFUND TRANSFERS

Transfers made from one program of the Trust and Agency Funds to another program of the Trust and Agency Funds. Activity fund intrafund transfers are recorded to function 5480.

5480 ACTIVITY INTRAFUND TRANSFERS

Transfers made from one program of the Activity Fund to another program of the Activity Fund.

5500 SPECIAL AND EXTRAORDINARY ITEMS

5520 * SPECIAL ITEMS – LOSSES

Losses or use of resources due to significant transactions or other events within the control of management that are either unusual in nature or infrequent in occurrence. Note: Special items resulting in a gain should be coded to revenue code 9920

5530 * EXTRAORDINARY ITEMS – LOSSES

Losses or use of resources due to transactions or other events that are both unusual in nature and infrequent in occurrence. Note: Extraordinary items resulting in a gain should be coded to revenue code 9930

5800 SUSPENSE ACCOUNT

This account is used to record and accumulate costs for later allocation. This account is closed at the end of the fiscal period after the allocations are made to the appropriate functions to which the costs are applicable. This account is a suspense account only and is not a budgetary or expenditure account to be used for reporting to the Commonwealth of PA.

5900 BUDGETARY RESERVE

Budgetary Reserve is not an expenditure function or account. It is strictly a budgetary account. This account will not display on the Annual Financial Report.

In addition to the appropriations, it is a sound management practice to provide for operating contingencies through a BUDGETARY RESERVE. Experience indicates that there are certain variables over which control is impossible regardless of the care with which the budget is prepared. These variables include unpredictable changes in the costs of goods and services, and the occurrences of events which are vaguely perceptible during the time of budget preparations, but which nevertheless, may require expenditures by the LEA during the year for which the budget is being prepared.

Even though the operating contingencies for which provision is being made may contain certain unknowns, the BUDGETARY RESERVE should be composed of components for which estimates are made. For example, there may be Federal, State or local programs, which may or may not, require expenditures by the school system in the fiscal year for which the budget is being prepared.

Rather than provide for such contingencies by "padding" the functional appropriations, it is preferable to limit the functional appropriations to amounts that are supportable by estimates based upon financial, enrollment and other statistics as related to the more definite educational plans and programs for the budget year, and earmark a reserve for the less predictable requirements. The BUDGETARY RESERVE should be reasonable in amount and in proper proportion to the known operating requirements of the LEA.

Expenditures may not be made against the BUDGETARY RESERVE, but only against the line items, which appear throughout the functional appropriations. Whatever may be needed from the BUDGETARY RESERVE may not be used until after transfer from the Reserve to the line items against which the expenditures are to be charged. Each such transfer requires the prior authorization of the Board of School Directors, and may be made only during the last nine (9) months of the fiscal year.

To the extent that the contingencies for which the BUDGETARY RESERVE has been provided fail to materialize in the budget year, there will be a balance remaining in the BUDGETARY RESERVE at the close of the budget year. If covered by revenues realized during the budget year, as it should be in all school systems operating on a pay-as-you-go basis, such a balance becomes a part of the total resources available for application against the requirements of the next fiscal year.

Section F

Object Codes

This dimension is used to describe the object, which is the service or commodity obtained as the result of a specific expenditure. There are nine (9) major object categories, each of which is divided into sub-objects for more detailed accounting.

100 PERSONNEL SERVICES – SALARIES

Gross salaries paid to employees of the LEA who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personnel services rendered while on the payroll of the LEA. (Expenditures may be charged to the following sub-accounts.) (See Job Classification Dimension for specific job titles and descriptions.)

110 OFFICIAL / ADMINISTRATIVE

A grouping of assignments comprising the various skill levels required to perform management activities, such as developing broad policies for the LEA and executing these policies through direction of staff members at all LEA levels. Those activities performed directly for policymakers are also included here. The “Official / Administrative “ classification does not preclude “ Professional – Educational “ or “ Professional – Other “ status.

111 Regular Salaries

Gross salaries of all full-time, part-time, and prorated portions of the cost for work performed by employees of the LEA who are considered to be in positions of a permanent nature. Do not include salaries paid to employees as part of a termination or leave payout package in this code; use object 115 for these costs.

112 Temporary Salaries

Gross salaries of all full-time, part-time and prorated portions of the cost for work performed by employees of the LEA who are hired on a temporary or substitute basis to perform work in positions of either a temporary or permanent nature.

113 Overtime Salaries

Gross salaries paid to employees of the LEA in positions of either a temporary or permanent nature for work performed in addition to the normal work period for which the employee is compensated.

114 Sabbatical Leave

Gross salaries paid by the LEA to employees on sabbatical leave.

115 Termination or Leave Payout Salaries

Gross salaries paid to employees of the LEA as part of a leave payout or termination package.

116 Employee Insurance Opt Out

Payments to an employee that opts out of inclusion in the school’s insurance plan. These payments should be coded here even if the money is transferred to a health savings plan and the employee does not receive a cash payment.

120 PROFESSIONAL – EDUCATIONAL

A grouping of assignments requiring a high degree of knowledge and skills acquired through at least a baccalaureate degree (or its equivalent obtained through special study and / or experience), including skills in the field of education or educational psychology. **(Sub-accounts for object 120 follow the same breakout as object 110).**

130 PROFESSIONAL – OTHER

A grouping of assignments requiring a high degree of knowledge and skills acquired through at least a baccalaureate degree (or its equivalent obtained through special study and / or experience), but not requiring skills in the field of education. This includes athletic coaches and musical directors. **(Sub-accounts for object 130 follow the same breakout as object 110.)**

140 TECHNICAL

A grouping of assignments requiring a combination of basic scientific knowledge and manual skills which can be obtained through approximately two years of post-high school education, such as is offered in community / junior colleges and technical institutes, or through equivalent special study and / or on-the-job training. **(Sub-accounts for object 140 follow the same breakout as object 110.)**

150 OFFICE / CLERICAL

A grouping of assignments to perform the activities of preparing, transferring, transcribing, systematizing, or preserving communications, records, and transactions, regardless of the level of skills required, where the activities are predominantly non-manual. **(Sub-accounts for object 150 follow the same breakout as object 110).**

160 CRAFTS AND TRADES

A grouping of manual assignments requiring a relatively high skill level (usually acquired through an extensive period of training) as well as requiring considerable judgment and a thorough and comprehensive knowledge of the processes involved in the work. **(Sub-accounts for object 160 follow the same breakout as object 110).**

170 OPERATIVE AND LABORER

A grouping of manual assignments requiring an intermediate skill level (which can be mastered in a few weeks through limited training) necessary to perform machine operating activities and to laborers performing lifting, digging, mixing, loading and pulling operations. **(Sub-accounts for object 170 follow the same breakout as object 110).**

180 SERVICE WORK

A grouping of assignments, regardless of level of difficulty, which relate to protective and non-protective services. Include bus and hall monitors to this object. **(Sub-accounts for object 180 follow the same breakout as object 110).**

190 INSTRUCTIONAL ASSISTANT

A grouping of assignments comprising the various skill levels required to perform activities associated with teaching. **(Sub-accounts for object 190 follow the same breakout as object 110).**

200 PERSONNEL SERVICES – EMPLOYEE BENEFITS

Amounts paid by the LEA on behalf of employees; these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and,

while not paid directly to employees, are part of the cost of personnel services. (Charges are not recorded to this account but to the following sub-accounts.)

210 GROUP INSURANCE – CONTRACTED PROVIDER

The LEA's share of any insurance plan for life, sickness, health or other insurance coverage extended by the LEA as an employee benefit. (Expenditures may be charged to the following sub-accounts, if the breakout is desired by the LEA.). "Self-Insurance" payments for life, sickness or health coverage should be recorded to object 270 Group Insurance – Self Insurance. **Note: OPEB expenditures should be recorded to object 280 in accordance with GASB #75.**

211 Medical Insurance

The LEA's share of medical insurance coverage offered for current employees as an employee benefit.

212 Dental Insurance

The LEA's share of dental insurance coverage offered to current employees as an employee benefit.

213 Life Insurance

The LEA's share of life insurance coverage offered to current employees as an employee benefit.

214 Income Protection Insurance

The LEA's share of income protection insurance coverage offered to current employee as an employee benefit.

215 Eye Care Insurance

The LEA's share of eye care insurance coverage offered to current employees as an employee benefit.

216 Prescription Insurance

The LEA's share of prescription insurance coverage offered to current employees as an employee benefit.

219 Other Group Insurance

The LEA's share of other group insurance coverage offered to current employees as an employee benefit not specified elsewhere in the 210 series of objects.

220 SOCIAL SECURITY CONTRIBUTIONS

The full employer's share of social security and medicare taxes paid to the IRS.

Note: Recording expenditures to the following account codes is only required by LEA's who wish to receive a Restricted Indirect Cost Rate.

221 Social Security Contributions for Current Employees

The employer's share of social security and medicare taxes paid for current employees.

222 Social Security Contributions Paid on Termination / Leave Payouts

The employer's share of social security and medicare taxes paid on termination / leave payouts.

230 PSERS RETIREMENT CONTRIBUTIONS

The full employer's share of retirement contributions paid to the Public School Employee's Retirement Board. **Contributions to any other retirement plan should be coded to object 290.**

240 TUITION REIMBURSEMENT

Amounts reimbursed to any employee (or paid directly) by the LEA for tuition reimbursement based on the LEA's tuition reimbursement policy. This object may only be used in conjunction with Staff Development expenditure functions 2271, 2272, 2834, and 2836, and Instructional functions 1600 and 1806.

250 UNEMPLOYMENT COMPENSATION

Expenditures for unemployment compensation.

- a. If the LEA is on the Direct Reimbursement Method, record the claim reimbursement paid to the Commonwealth of PA.
- b. If the LEA participates in the Unemployment Compensation Fund of the Commonwealth of PA, record the expenditures made to the Unemployment Compensation Fund.
- c. If the LEA is on the Direct Reimbursement Method but participates in a commercial insurance company plan, record the expenditures made to the commercial insurance company. (Unemployment compensation claims reimbursement to the Commonwealth of PA which are recoverable from a commercial insurance company should be charged to General Ledger Account 0155 – Other Recoverable Disbursements.)
- d. If the LEA has a self-insurance fund, payments to the fund are charged to this account.

260 WORKERS' COMPENSATION

Expenditures for Worker's Compensation insurance coverage. If an LEA has its own self-insurance fund for Worker's Compensation, it should record expenditures here.

270 GROUP INSURANCE – SELF INSURANCE

Amounts paid to provide insurance benefits for its employees by an LEA that is self-insured. **Note: OPEB expenditures should be recorded to object 280 in accordance with GASB #75.**

271 Self-Insurance Medical Benefits

Amounts paid by the LEA to provide medical benefits from a self-insurance fund for its current employees.

272 Self-Insurance Dental Benefits

Amounts paid by the LEA to provide dental benefits from a self-insurance fund for its current employees.

273 Self-Insurance Life Insurance Benefits

Amounts paid by the LEA to provide life insurance benefits from a self-insurance fund for its current employees.

274 Self-Insurance Income Protection Benefits

Amounts paid by the LEA to provide income protection benefits from a self-insurance fund for its current employees.

275 Self-Insurance Eye Care Benefits

Amounts paid by the LEA to provide eye care benefits from a self-insurance fund for its current employees.

276 Self-Insurance Prescription Benefits

Amounts paid by the LEA to provide prescription benefits from a self-insurance fund for its current employees.

279 Self-Insurance Other Benefits

Amounts paid by the LEA to provide other benefits from a self-insurance fund for its current employees.

280 OTHER POSTEMPLOYMENT BENEFITS (OPEB)

Expenditures by the LEA for retiree's Health and other post-employment benefits in accordance with GASB #75. **NOTE: OPEB expenditures should be coded within the same function code as the employees' salary. Do not record all LEA OPEB costs to one administrative function code.**

281 OPEB Costs for Health Benefits

Amounts paid by the LEA to provide OPEB health benefits in accordance with GASB #75.

282 OPEB Costs Other Than Health Benefits

Amounts paid by the LEA to provide OPEB benefits other than health in accordance with GASB #75.

290 OTHER CURRENT EMPLOYEE BENEFITS

Expenditures by the LEA for employee benefits other than those classified elsewhere in the 200 series of objects.

291 Other Retirement Plans

LEA contributions to retirement plans other than PSERS for current employees.

292 Health Savings Accounts

LEA Contributions to Health Savings Accounts.

299 All Other Employee Benefits

Record here any benefits for current employees not classified elsewhere.

300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES

Services that by their nature require persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, tax collectors etc. Payments for services provided by Intermediate Units to LEAs should be recorded to this object, not object 560. (Expenditures may be charged to the following sub-accounts, if the breakout is desired by the LEA, with the following note: Objects 322, 323, and 329 for certain functions are required to be reported on the Annual Financial Report.)

310 OFFICIAL / ADMINISTRATIVE SERVICES

Expenditures for services in support of the various policy-making and managerial activities of the LEA. Included would be management consulting activities oriented to general governance or business and financial management of the LEA; school management support activities; election and tax assessing and collection services.

320 PROFESSIONAL – EDUCATIONAL SERVICES

Expenditures for services in support of the instructional program and its administration. Included would be curriculum improvement services, counseling, and guidance services, library and media support, contracted instructional services and contracted substitute teachers. (Expenditures should not be recorded to this account but rather to one of the sub-accounts listed below.)

321 Unassigned**322 Professional Educational Services – IUs**

Expenditures incurred for contracted educational services provided by an intermediate unit. NOTE: Deductions from the Basic Education Subsidy for IU-operated special education classes should not be recorded to this sub-account. Deductions for IU-operated special education classes should be charged to object 594, Intermediate Units Payments by Withholding for Special Classes. These costs should not be charged to object 560, tuition, so that accurate tuition rates can be calculated for school districts. Recording these costs to tuition will adversely affect your school's tuition rates.

323 Professional Educational Services – Other Educational Agencies

Record to this sub-account the expenditures incurred for contracted educational services provided by other educational agencies. This definition includes contracted educational costs for students receiving regular or special education services at out-of-state educational agencies. Record purchased web based instructional costs to this object code.

~~324 Professional Educational Services – Employee Training and Development Services - DELETED~~

Beginning in 2018-19: Employee Training and Development Services should be recorded to object 360

329 Professional Educational Services – Other

Record here expenditures for consultants, contracted substitute teachers, and other contract expenditures. These costs should not be charged to object 560 - Tuition, so that accurate tuition rates can be calculated for school districts. Recording these costs to tuition will adversely affect your school's tuition rates.

330 OTHER PROFESSIONAL SERVICES

Expenditures for professional services other than educational in support of LEA operations. Included are medical doctors, lawyers, architects, auditors, accountants, therapists, audiologists, dieticians, editors, negotiation specialists, etc.

340 TECHNICAL SERVICES

Record here services to the LEA that require basic scientific knowledge and / or manual skills. Included are data processing services, purchasing, and warehousing services, graphic arts, etc.

348 Services in Support of the LEA's Technology Plan

Record to this object code the contractual expenditures incurred for vendor-provided electronic information systems services such as: computer services, data entry services, feasibility studies, systems design, and development, software development, and backup facilities.

349 Other Technical Services

Contracted technical services other than those that support the LEA's technology plan.

350 SECURITY / SAFETY SERVICES

Expenditures incurred by the LEA to provide safety / security measures.

360 EMPLOYEE TRAINING AND DEVELOPMENT SERVICES

Record to this account expenditures for the professional development of all school district personnel. Included are course registration fees (not tuition), charges from external vendors to conduct training courses (either in house or off-site), and other expenditures associated with training provided by third party vendors. This object may only be used in conjunction with Staff Development expenditure functions 2271, 2272, 2834, and 2836; Instructional functions 1600 and 1806; and Non-public functions 1500, 2280, 2450 and 2750.

390 OTHER PURCHASED PROFESSIONAL AND TECHNICAL SERVICES

Expenditures by the LEA for these services not classified elsewhere in the 300 series of objects.

400 PURCHASED PROPERTY SERVICES

Services purchased to operate, repair, maintain, and rent property owned and / or used by the LEA. These services are performed by persons other than LEA employees. (Expenditures may be charged to the following sub-accounts, if the breakout is desired by the school district.

410 CLEANING SERVICES

Services not provided by LEA employees to clean buildings and provide maintenance for grounds and uniforms. (Expenditures may be charged to the following sub-accounts, if the breakout is desired by the LEA.)

411 Disposal Services

Expenditures for the pickup and handling of garbage not provided by LEA personnel.

412 Snow Plowing Services

Expenditures for snow removal not provided by LEA personnel.

413 Custodial Services

Expenditures for custodial services contracted with an outside contractor.

414 Lawn Care Services

Expenditures for lawn and grounds upkeep, minor landscaping, and nursery services not provided by LEA personnel.

415 Laundry, Linen Services and Dry Cleaning

Expenditures for laundry, linen services (including replacement linen), and dry cleaning not provided by LEA personnel.

420 UTILITY SERVICES

Utility services other than energy and communication services.

~~421 Natural Gas - DELETED~~

Beginning in 2016-17 all Natural Gas utility costs should be coded to object 621

~~422 Electricity - DELETED~~

Beginning in 2016-17 all Electric utility costs should be coded to object 622

~~423 Bottled Gas - DELETED~~

Beginning in 2016-17 all Bottled Gas utility costs should be coded to object 623

424 Water / Sewage

Expenditures for water and sewage utility services, and storm water fees.

430 REPAIRS AND MAINTENANCE SERVICES

Expenditures for repairs and maintenance services not provided by LEA personnel. This includes contracts and agreements covering the upkeep of buildings, equipment and vehicles. (Expenditures should be charged to the following sub-accounts)

431 Repairs and Maintenance Services of Buildings

Expenditures for repairs and maintenance services of buildings not provided by LEA personnel.

432 Repairs and Maintenance Services of Equipment

Expenditures for repairs and maintenance services for equipment not provided by LEA personnel.

433 Repairs and Maintenance Services of Vehicles

Expenditures for repairs and maintenance services for vehicles not provided by LEA personnel.

438 Maintenance, Repair, and Upgrade of Information Systems, Equipment, and Infrastructure

Record to this object the expenditures incurred for costs, which are directly related to maintaining existing hardware / software and other components of a district's Information and Community Technology operation. Repairs to a component are considered maintenance; when a component is replaced, it should not be recorded as a maintenance cost. Examples include: all reoccurring maintenance contracts and one-time maintenance contracts. Also, include the cost of repair parts, laptop batteries, tool kits, video cards, hard drives, cleaning kits, memory chips, and power supplies with a useful life of one year or less.

440 RENTALS

Costs for rental or leasing of land, buildings, equipment, and vehicles. Record expenditures to the following sub-accounts.

441 Rental of Land and Buildings

Expenditures for renting or leasing land and /or buildings from an independent third party for both temporary and long-term use.

442 Rental of Equipment

Expenditures for leasing or renting of equipment for both temporary and long-term use .

443 Rental from Capital Subsidy – Intermediate Unit Leases (State Supported)

Expenditures for lease payments for which the intermediate unit received capital subsidy from the Commonwealth of PA as recorded in Account 7130, Capital Subsidy.

444 Rental of Vehicles

Expenditures for leasing or renting of vehicles for both temporary and long-term use. This includes bus and other vehicle rental when operated by a local LEA.

448 Lease / Rental of Hardware and Related Technology Services

Record here the lease / rental costs incurred for mainframe computers, mini-computers, micro / personal computers, electronic office machines, multi-use copiers, printers, dial-up, and dedicated leased communication lines and modems and other communication devices such as: front-end processors, terminals, concentrators, tape cleaners, tape drives, multi-plexors, cable television, and all auxiliary and peripheral equipment. Do NOT include maintenance on these items in this category. Maintenance costs on these items should be recorded to object 438.

449 Other Rentals

Expenditures for rentals not classified elsewhere in the 400 series of objects.

450 CONSTRUCTION SERVICES

Expenditures for constructing, renovating, and remodeling buildings or infrastructure paid to contractors. Also include costs for nonpermanent site improvements such as fencing and walkways related to buildings and building sites.

460 EXTERMINATION SERVICES

Expenditures for extermination services not provided by LEA personnel.

490 OTHER PURCHASED PROPERTY SERVICES

Expenditures for purchased property services not classified elsewhere in the 400 series of objects and not provided by LEA personnel. Include here items such as elevator permit fees, boiler certificate fees, and building permit fees paid directly by the LEA (those not included with payments to a contractor as part of a building project.)

500 OTHER PURCHASED SERVICES

Amounts paid for services not provided by LEA personnel but rendered by organizations or personnel, other than Professional and Technical Services and Purchased Property Services. (Charges are not recorded to this account but to the following sub-accounts.)

510 STUDENT TRANSPORTATION SERVICES

Expenditures for transporting pupils to and from school and / or other school related activities. (Charges are recorded to the following sub-accounts).

511 Student Transportation Services From Another LEA Within The State
Payments to another LEA within the state for the purpose of transporting pupils to and from school and / or school related activities.

512 Student Transportation Services from Another LEA Outside the State
Payments to another LEA outside the state for transporting pupils to and from school and / or school related activities.

513 Contracted Carriers
Payments for contractual agreements to operate school buses, vans, and other motor vehicles to transport pupils for the LEA; including parents who transport children. Also, record expenditures to public carriers which transport pupils under contract when the vehicles are not being used concurrently by the general public. **Include here the cost of fuel purchases for use by your contracted carrier.**

514 Board and Lodging in Lieu of Transportation
Payments for board and lodging in lieu of transportation.

515 Public Carriers
Payments for the transportation of pupils to and from school and / or school related activities via public carriers in vehicles that are being used concurrently by the general public, regardless of whether payment is made to the carrier or fares are furnished to pupils.

516 Student Transportation Services From The IU
Amounts withheld from your Basic Instruction Subsidy for transportation of pupils to and from school and / or school related activities as included in the Individualized Education Plan (IEP).

519 Student Transportation Services From Other Sources
Payments for the transportation of pupils to and from school and / or school related activities to sources not classified elsewhere in the 510 series of objects.

520 INSURANCE – GENERAL

Expenditures for insurance coverage except employee benefits. (Charges are not recorded to this account but to the following sub-accounts.)

521 Fire Insurance
Expenditures for fire insurance premiums covering the loss of LEA property from fire, including costs for appraisals of school property for fire insurance purposes. Also, record fire loss expenditures made in lieu of fire insurance. (Section 2561 requires separate reporting of fire insurance premiums.)

522 Automotive Liability Insurance
Expenditures for public liability, medical care, and other automotive liability insurance.

523 General Property and Liability Insurance
Expenditures for general property and liability insurance coverage. Expenditures for losses in lieu of insurance are also recorded in this account.

524 Other Pupil Transportation Insurance

Expenditures for property and liability insurance coverage for the pupil transportation program including insurance on pupil transportation garages and other facilities or equipment owned or operated by the LEA, but excluding automotive liability insurance. Expenditures made in lieu of such insurance are also recorded in this account.

525 Bonding Insurance

Expenditures for bonds guaranteeing the LEA against losses resulting from the action of the treasurer, tax collector, employees or other personnel of the LEA. Also, include expenditures made in lieu of a bond.

529 Other Insurance

Expenditures for insurance coverage not classified elsewhere in the 520 series of objects.

530 COMMUNICATIONS

Expenditures for services provided by persons or businesses to assist in transmitting and receiving messages or information. This account includes telephone, postage, and postage machine rental.

538 Transport / Telecommunication Services

Expenditures associated with transport / telecommunications services. These services represent third-party or outsource requirements to support the technology infrastructure. Include charges incurred for transmitting receiving digital, analog or hybrid communications. Examples include: installation and use of dedicated phone lines and service used for voice / video / data transmission, internet services, cable television lines (transport service), paging, satellite, all other one-time installation charges, ISDN, faxing, telephone service, wireless phone service, and cable channel subscriptions.

540 ADVERTISING AND PUBLIC RELATIONS

Advertising - The costs of advertising media and corollary administrative costs. Advertising media include magazines, newspapers, radio, and television, direct mail, exhibits, electronic or computer transmittals, and the like. Public Relations includes community relations and means those activities dedicated to maintaining the image of the non-Federal entity or maintaining or promoting understanding and favorable relations with the community or public at large or any segment of the public.

541 Advertising Related to Federal Grant Awards

Include costs that are allowable under 2 CFR Chapter I, Chapter II, Part 200.421.

Allowable costs include - the recruitment of personnel required by the non-Federal entity for performance of a Federal award; the procurement of goods and services for the performance of a Federal award; The disposal of scrap or surplus materials acquired in the performance of a Federal award except when non-Federal entities are reimbursed for disposal costs at a predetermined amount; Program outreach and other specific purposes necessary to meet the requirements of the federal award.

542 Public Relations Related to Federal Grant Awards

Include costs that are allowable under 2 CFR Chapter I, Chapter II, Part 200.421.

Allowable costs include - costs of communicating with the public and press pertaining to specific activities or accomplishments which result from performance of Federal awards. (these costs are considered necessary as part of the outreach effort for the Federal award); costs of conducting general liaison with news media and government public

relations officers, to the extent that such activities are limited to communication and liaison necessary keep the public informed on matters of public concern, such as notices of funding opportunities, financial matters, etc.

549 Other Advertising/Public Relations

Include costs that are UNALLOWABLE under 2 CFR Chapter I, Chapter II, Part 200.421. Costs for activities listed above that were not related to a federal grant award; all advertising and public relations costs other than as specified above; costs of meetings, conventions, convocations, or other events related to other activities of the entity; costs of displays, demonstrations, and exhibits; costs of meeting rooms, hospitality suites, and other special facilities used in conjunction with shows and other special events; salaries and wages of employees engaged in setting up and displaying exhibits, making demonstrations and providing briefings; cost of promotional items and memorabilia, including models, gifts, and souvenirs; costs of advertising and public relations designed solely to promote the non-Federal entity.

550 PRINTING AND BINDING

Expenditures for printing and binding according to specifications of the LEA. This includes the design and printing of forms and posters as well as printing and binding of LEA publications.

560 TUITION

Expenditures to reimburse other educational agencies for educational services provided to students residing in your district. **Do not record payments to intermediate units or consultants as Tuition.** To do so will have an adverse effect on your school's tuition rates.

561 Tuition to Other School Districts Within The State

Expenditures for service rendered by other School Districts within the State.

562 Tuition to Pennsylvania Charter Schools

Expenditures to reimburse Pennsylvania charter schools and cyber charter schools for educational services provided to students attending the charter school. **Include in this object payments to charter schools via deductions from subsidy payments, and PSERS delinquencies paid by a school district on behalf of a charter school.**

563 Tuition to Nonpublic Schools

Expenditures for services rendered by private schools.

564 Tuition to Career and Technology Centers/Area Vocational Technical Schools

Expenditures for services rendered by career and technology centers, area vocational technical schools, and/or special program jointures. **This includes tuition, transportation services, capital outlay, payments applicable to bond or authority rental obligations, and all other payments to, or on behalf of a CTC/AVTS regardless of purpose.**

565 Unassigned

566 Tuition to Institutions of Higher Education and Technical Institutes

Expenditures for services rendered by institutions of higher education, including technical institutes and Community Colleges. Also, record here Community College sponsorship payments, and payments to the Board of Trustees and state university laboratory schools.

- 567 Tuition to Approved Private Schools (APS) and PA Chartered Schools**
Payments for students attending Approved Private Schools, and the PA Chartered Schools for the deaf and the blind.
- 568 Tuition to Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers**
Payments for students attending Private Residential Rehabilitative Institutions (In-State) and Detention Centers. Include in this account tuition paid for Alternative Education Programs.
- 569 Tuition – Other**
Expenditures for services rendered by other educational agencies not specified elsewhere in the 560 series of objects.
- 570 FOOD SERVICE MANAGEMENT**
Contracted expenditures for the operation of a local food service facility by other than employees of the LEA.
- 571 Food Service Management – Food Costs**
Expenditures for food costs paid to a food service management company, another LEA, or another provider. If a flat fee per meal served is charged, use this account. However, if each element of cost is detailed by the provider, charge only food costs to this account, charge other costs to account code 572.
- 572 Food Service Management – Non-Food Costs**
Expenditures for non-food costs paid to a food service management company, another LEA, or another provider.
- 580 TRAVEL**
Expenditures for transportation, meals, lodging, and associated expenses incurred by staff members or students traveling on behalf of the LEA. Per diem in lieu of reimbursement of actual expenses is also charged here. Include in this object travel to and from conference sites. Training fees and associated training costs should be recorded to object 360.
- 590 MISCELLANEOUS PURCHASED SERVICES**
Purchased services other than those described elsewhere in the 500 series of objects. (Expenditures may be charged to the following sub-accounts).
- 591 Services Purchased Locally**
Expenditures for services purchased locally not otherwise classified in the 300, 400 or 500 series of objects.
- 592 Services Purchased From Another LEA Within The State**
Expenditures for services purchased from another LEA within the State not otherwise classified. Examples include nursing, data processing, and guidance services.
- 593 Services Purchased From Another LEA Outside The State**
Expenditures for services purchased from another LEA outside the State not otherwise classified.

594 Intermediate Units Payment by Withholding for Institutionalized Children's Programs - Special Classes

Amounts withheld from your Basic Education Funding for Intermediate Unit administered and operated Institutionalized Children's Programs for students with disabilities.

595 Intermediate Unit Payments by Withholding

Amounts withheld from your Basic Education Funding for general operating support of your intermediate unit. **This code is to be used with function 2910.**

596 Direct Payments to Intermediate Units

Payments made directly to your intermediate unit for general operating support. **Contracted educational services (instructional) should be coded to object 322 rather than here.**

597 Direct payments to Intermediate Units for Institutionalized Children's Program

Expenditures for Institutionalized children's programs special classes paid directly to an IU.

599 Other Miscellaneous Purchased Services

Expenditures for other miscellaneous purchased services not classified elsewhere in the 500 series of objects.

600 SUPPLIES

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorate in use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances. (Charges are not recorded to this account but to the following sub-accounts.)

610 GENERAL SUPPLIES

Expenditures for all supplies (other than those listed below) acquired for the operation of the LEA, including freight and cartage. Consumable teaching and office items such as paper, pencils, forms, postage, blank diskettes, blank CD-ROMs, blank videotapes, and other supplies of relatively low unit costs, necessary for instruction and / or administration should be included in this category. **Also include here the cost of food utilized within a culinary educational program.** (A more specific classification is achieved by identifying the function chargeable.)

~~**618 Administrative Software, Licensing Fees, and Supplies DELETED**~~

Beginning in 2016-17: All technology related supplies and fees should be coded to object 650.

620 ENERGY

Expenditures for energy consumed by the LEA. (Expenditures may be charged to the following sub-accounts.)

621 Natural Gas

Expenditures for gas utility services from a private or public utility company.

622 Electricity

Expenditures for electric utility service from a private or public utility company.

Object Codes: 2018-19 FY

623 Bottled Gas / Propane

Expenditures for bottled gas such as propane. Also include propane bus fuel.

624 Oil

Expenditures for bulk oil purchases normally used for heating.

625 Coal

Expenditures for raw coal purchases normally used for heating.

626 Gasoline

Expenditures for gasoline purchased in bulk or periodically from a gasoline service station. **Purchases for your contracted carrier should be charged to object code 513, Contracted Carriers.**

627 Diesel Fuel

Expenditures for diesel fuel. **Purchases for your contracted carrier should be charged to object code 513, Contracted Carriers.**

628 Steam

Expenditures for steam from a private or public utility company.

629 Other Fuels

Expenditures for other energy not classified elsewhere in the 620 series of objects.

630 FOOD

Expenditures for food used in the school Food Service Program and other programs that allow food expenditures. Food utilized within a culinary educational program should be recorded to object 610. (Charges are not recorded to this account, but to the following sub-accounts.)

631 Food

Expenditures for food and related costs such as storage and transportation for student meals. Do not include food and related expenses that are more appropriate in one of the sub-accounts listed below.

632 Milk

Expenditures for milk purchased including related costs such as storage and transportation.

633 Donated Commodities

The market value of all commodities donated to the Food Service Program.

634 Snacks

Expenditures for food purchased for student snacks, not including milk.

635 Meals / Refreshments

Expenditures for non-instructional food / refreshments purchased for in-service, motivational or award meetings, or snacks during testing such as PSSA's.

640 BOOKS AND PERIODICALS

Expenditures for books, textbooks, and periodicals prescribed and available for general use, including any reference books. This category includes the cost of workbooks, textbook binding or repairs, as well as textbooks, which are purchased for resale or rental. Also recorded here are costs of binding or other repairs to school library books. (A more specific classification is achieved by identifying the function chargeable.) School library books should be capitalized if their useful life exceeds one year, and their cost exceeds your school's capitalization policy.

650 SUPPLIES & FEES – TECHNOLOGY RELATED

Technology related supplies include supplies that are typically used in conjunction with technology related hardware or software, such as CDs, flash drives, parallel cables, E-readers, Kindles and iPads that fall below the capitalization policy established by the LEA. Include expenditures associated with software for educational and administrative purposes, on-line course work, reference materials and educational services, such as Scholastic or Classroom Connect. Also, record all software licensing fees and related costs incurred to acquire the materials in this category. Note: Expenditures for purchases that exceed the capitalization policy established by the LEA and with useful lives that extend beyond a single reporting period should be recorded to the appropriate 700 object code.

700 PROPERTY

Expenditures for the acquisition of fixed / capital assets, including expenditures for land or existing buildings and improvements of grounds; initial equipment; additional equipment and replacement of equipment. (Charges are not recorded to this account but to the following sub-accounts.)

710 LAND AND IMPROVEMENTS

Expenditures for the purchase of land, land improvements and related professional services. Purchases of air rights, mineral rights, and the like are recorded here. Expenditures for the improvement of sites and adjacent ways after acquisition consisting of work such as grading, landscaping, seeding, and planting of shrubs and trees; constructing new sidewalks, roadways, retaining walls, sewers, and storm drains, installing hydrants; initial surfacing and soil treatment of athletic fields and tennis courts; furnishing and installing for the first time fixed playground apparatus, flagpoles, gateways, fences, and underground storage tanks which are not parts of building service systems; and demolition work are recorded here. Also, recorded in this account are special assessments against the LEA for capital improvements such as streets, curbs, drains, and water systems.

720 BUILDINGS

Expenditures for acquiring existing buildings. This object code is used with the original entry required when recording a capital lease purchase of an existing building for the expenditure reflecting the present value of the minimum lease payments. Subsequent principal and interest payments on the capital lease are recorded in the appropriate 900 and 830 object codes.

Note: Expenditures for the contracted construction of buildings, for major permanent structural alterations, and for the initial or additional installation of heating and ventilation systems, fire protection systems, and other service systems in existing buildings are recorded under object 450. Buildings built and alterations performed by the LEA's own staff are charged to objects 100, 200, 610, and 750, as appropriate. Object 720 is used with governmental funds and expenditure function 4500 only. Object 450 expenditures should also be capitalized if they meet the LEA's capitalization threshold policy.

740 DEPRECIATION

The portion of the cost of a capital asset that is charged as an expense during a particular period. (Expenditures may be charged to the following sub-accounts, if the breakout is desired by the LEA.)

741 Non-federally Funded Food Service Depreciation

Depreciation on equipment acquired with funds other than from the Federal Government.

742 Federally Funded Food Service Depreciation

Depreciation on equipment acquired with funds provided by the Federal Government.

749 Other Depreciation Or Use Charges

Depreciation or other usage charges not applicable to the Food Service Program.

750 EQUIPMENT – ORIGINAL AND ADDITIONAL

Expenditures for original and additional equipment. Original and additional equipment acquisitions built into site or building are used only with the 4000 function. Other equipment acquisitions are coded according to the appropriate function.

~~**751 Non-Capital Equipment – Original and Additional - DELETED**~~

Beginning in 2016-17: equipment expenditures that do not meet your LEA's Board approved capitalization policy should be coded as supplies in the 600 object code series.

752 Capitalized Equipment – Original and Additional

Expenditures for equipment that has a useful life that extends beyond the current fiscal reporting period and meets the LEA's Board approved capitalization policy.

756 Capitalized Technology Equipment - Original

Expenditures for original technology related equipment, hardware, and infrastructure. This category includes the original purchase of electronic information systems equipment with useful lives that extend beyond the current reporting period and that have an original cost that meets the LEA's Board approved capitalization policy. Include here items such as network equipment, servers, PCs, printers, and infrastructure consisting of the relatively permanent system of built in cables and equipment

~~**757 "Non-Capital" End User Equipment and Related Hardware / Software Purchases – Original - DELETED**~~

Beginning in 2016-17: equipment expenditures that do not meet your LEA's Board approved capitalization policy should be coded as supplies in the 600 object code series.

758 Capitalized Technology Software - Original

Expenditures associated with the original purchase of software with useful lives that extend beyond the current reporting period and that have an original cost that meets the LEA's Board approved capitalization policy.

760 EQUIPMENT – REPLACEMENT

Expenditures for replacement equipment. Replacement acquisitions for equipment built into site or building are used only with the 4000 function. Other replacement equipment acquisitions are coded according to the appropriate function.

761 ~~Non-Capital Equipment Replacement - DELETED~~

Beginning in 2016-17: equipment expenditures that do not meet your LEA's Board approved capitalization policy should be coded as supplies in the 600 object code series.

762 Capitalized Equipment - Replacement

Expenditures for replacement equipment that has a useful life that extends beyond the current fiscal reporting period and meets the LEA's Board approved capitalization policy.

766 Capitalized Technology Equipment - Replacement

Expenditures for replacement technology related equipment, hardware, and infrastructure. This category includes the purchase of replacement electronic information systems equipment with useful lives that extend beyond the current reporting period and that have an original cost that meets the LEA's Board approved capitalization policy. Include here items such as network equipment, servers, PCs, printers, and infrastructure consisting of the relatively permanent system of built in cables and equipment.

767 ~~Non-Capital End User Equipment and Related Hardware and Software Purchases and Upgrades / Replacements - DELETED~~

Beginning in 2016-17: equipment expenditures that do not meet your LEA's Board approved capitalization policy should be coded as supplies in the 600 object code series.

768 Capitalized Technology Software - Replacement

Expenditures associated with the replacement of software with useful lives that extend beyond the current reporting period and that have an original cost that meets the LEA's Board approved capitalization policy.

770 AMORTIZATION EXPENSE

The portion of the cost of an intangible asset that is charged as an expense during a particular period.

780 INFRASTRUCTURE ASSETS

Record expenditures for long lived capital assets that normally are stationary in nature and can be preserved for a significantly greater number of years than other capital assets. Examples are roads, bridges, tunnels, and sewer systems.

781 Non-technology Infrastructure Assets

Record costs for infrastructure assets that are not part of the technology infrastructure of your entity. Buildings are not part of your infrastructure.

788 ~~Technology Infrastructure - DELETED~~

Beginning in 2018-19: Record expenditures for Technology Infrastructure in object 756 or 766 accordingly

790 OTHER PROPERTY

Acquisitions of capital assets not classified elsewhere in the 700 series.

800 OTHER OBJECTS

Amounts paid for expenditures not otherwise classified in objects 100 through 700. (Charges are not recorded to this account but to the following sub-accounts.)

810 DUES AND FEES

Expenditures or assessments for membership in professional or other organizations or associations or payments to a paying agent for services rendered (e.g. bank fees, purchasing agent fees, letter of credit fees). **Do not record conference fees to this account. Record to this object: debt issuance fees within Function 2390, and bank fees within Function 2519.**

820 CLAIMS, JUDGMENTS AND PENALTIES AGAINST THE LEA

Expenditures from current funds for all claims, judgments and penalties against the LEA. Expenditures for judgments against the LEA resulting from failure to pay bills or debt service are recorded under the appropriate expenditure accounts as though the bills or debt service had been paid when due. Lawsuit settlements should be coded to Function 2310. Include in this object code amounts related to arbitrage rebate expenses and IRS penalties.

830 INTEREST

Expenditures for interest on notes, bonds, lease-purchase agreements and short term borrowings. All interest on short term borrowing is coded to function 2519. (Charges may be recorded to the following sub-accounts, if the breakout is desired by the LEA.)

831 Interest – Loan and Lease-Purchase Agreements

Expenditures for interest on loans and lease-purchase agreements.

832 Interest – Serial Bonds

Expenditures for interest on bonds as it becomes due.

833 Interest – Revenue/Tax Anticipation Loans

Expenditures for interest on revenue/tax anticipation loans.

839 Interest – Other Obligations

Expenditures for interest on obligations not classified elsewhere in the 830 series of accounts.

840 CONTINGENCY

This account is provided for the budgeting of appropriations. Expenditures to be paid from the contingency should be charged to the appropriate function and object.

850 Unassigned

860 DONATIONS TO MUNICIPAL AND COMMUNITY SERVICE ORGANIZATIONS

Amounts donated by the LEA for community services such as: recreation, civic, public library, custody, child care, welfare or other community services.

870 DONATED SERVICES

The value of services donated to the LEA. (This account is used only in the Food Service Program.) Note: Donated commodities are coded to object 633.

880 REFUNDS OF PRIOR YEARS' RECEIPTS

Expenditures of the General Fund for refunds of taxes, tuition, transportation charges, or any other refunds of money received prior to the current fiscal year that now constitutes

debt or is an adjudged liability and must be repaid. See Accounting Bulletin #99-1 for more information on recording refunds.

890 MISCELLANEOUS EXPENDITURES

Expenditures for goods or services not properly classified elsewhere in the 800 series of accounts.

891 Other Miscellaneous Expenditures

All miscellaneous expenditures not classified elsewhere in the 890 series of accounts

892 PA State Imposed Fines

Fines and penalties imposed on LEAs by State agencies for non-compliance issues

893 Scholarships

894 Student Fees for Instruction Related Events

Fees for entrance or admission to events such as Science Fair

899 Pass-Thru Funds

A grantee / subgrantee (receiving entity), such as an IU, SD, AVTS or a consortium should use this object to record expenditures for pass-thru funds that they will pass on to a subrecipient. Intermediate units should also use this object to record PRRI money they receive and pass to a PRRI. This object is only used with functions 1807 and 2990.

900 OTHER USES OF FUNDS

This series of codes is used to classify transactions which record redemption of principal on long-term debt, authority obligations, fund transfers, and transfers to component units (as defined by GASB Statement #14). Charges are not recorded to this account but to the following sub-accounts.

910 REDEMPTION OF PRINCIPAL

Outlays from current funds to retire principal of debt service, serial bonds, long term loans, and lease-purchase agreements. **Principal payments on Authority Building Obligations should be coded to object 920.** *Note: Payments to, or on behalf of an AVTS/CTC for the member school's portion of the AVTS/CTC debt is coded to 1390-564.* (Charges may be recorded to the following sub-accounts, if the breakout is desired by the LEA.)

911 Loans and Lease-Purchase Agreements – Principal Payments

Outlays for redemption of the principal of long term loans and lease-purchase agreements.

912 Serial Bonds – Principal Payments

Outlays for redemption of the principal of serial bonds.

919 Other Obligations – Principal Payments

Outlays for redemption of the principal for long term obligations other than authority building obligations, and those not included elsewhere in the 910 series of accounts.

920 AUTHORITY OBLIGATION PRINCIPAL PAYMENTS

Outlays to retire the principal of obligations of the LEA to the State Public School Building Authority or to a Municipal Authority under the terms of the agreement or contract between such authority and the LEA. Interest payments applicable to authority obligations are coded to object 830. *Note: Payments to, or on behalf of an AVTS/CTC for the member school's portion of the AVTS/CTC debt is coded to 1390-564.*

930 FUND TRANSFERS

Includes all interfund and intrafund transfers of money. Intrafund transfers are eliminated for external financial reporting purposes with the exception of Intermediate Unit general fund intrafund transfers between programs reported on the AFR – PDE-2056.

931 Capital Reserve Fund Transfers Applicable to Fund 31

Transfers of money from the General Fund to a Capital Reserve Fund (Fund 31) established under the provision of Section 690 or Section 1850 of the Public School Code. Such transfers applicable to Section 690 must correspond with the taxes received under a special levy made for the purpose of financing a school building project(s) that has been approved by the Department of Education for construction within five years from the date of approval. This code is to be used with function 5230 only.

932 Capital Reserve Fund Transfers Applicable to Fund 32

Transfers of money from the General Fund to a Capital Reserve Fund (Fund 32) established under the provisions of Act 145 of 1943 (Purdon's 53 § 1431) referred to as Section 1431 of the Municipal Code. Transfers under Section 1431 are made from resources that have been accumulated under the general tax levy, and are subject to legal restrictions. This code is to be used with function 5230 only.

933 Athletic Fund Transfers

Transfers of money to an Athletic Fund reported as Fund 29.

934 Restricted Indirect Cost Allocation

Indirect costs are overhead expenditures / expenses incurred by one program or activity for the benefit of other programs or activities. Actual restricted indirect cost expenditures will be recorded in the fund / program or activity directly incurring the expenditure and are commonly recorded to subfunctions 2300, 2500 or 2800. Use object 934 to record the allocation of restricted indirect costs between funds or programs. The allocation of restricted indirect costs is NOT an expenditure, and therefore must be eliminated for interim or annual financial reporting purposes. (This object is generally used with 5200.)

938 General Administrative Overhead Allocation

General administrative overhead costs are overhead expenditures / expenses incurred by one program or activity for the benefit of other programs or activities. General administrative overhead expenditures will be recorded to expenditure subfunctions and objects in the fund / program or activity directly incurring the expenditure. Use object 938 to record the allocation of general administrative overhead allocation between funds and / or programs. The allocation of general administrative overhead is NOT an expenditure, and therefore, must be eliminated for interim or annual financial reporting purposes. Examples of transactions recorded here include: general indirect costs, overhead or administrative expenditures / expenses recorded as direct costs to another program or activity, but allocated to a second program or activity for reporting purposes. Restricted indirect costs should be recorded to object code 934 not object code 938.

939 Other Fund Transfers

All transfers of money from one fund to another not previously included above in objects 931, 932 or 933. (Include all operating transfers. Do not include residual equity transfers.) Also used to account for all intrafund transfers which are eliminated for external financial reporting purposes with the exception of Intermediate Unit general fund intrafund transfers between programs which are reported on the Annual Financial Report – PDE-2056.

940 TRANSFERS TO COMPONENT UNITS

Transfers of money from an LEA determined to be a primary government to a component unit of the LEA. Please review the definitions of “Component Unit” and “Primary Government” contained in GASB Statement #14 before utilizing this account code. **The Commonwealth of PA, other funds of the LEA and student activity groups do not meet the GASB definition of primary governments or component units of the LEA.**

950 TRANSFERS TO PRIMARY GOVERNMENT

Transfers of money from a component unit to their primary government. Please review the definitions of “Component Unit” and “Primary Government” contained in GASB Statement #14 before utilizing this account code. **The Commonwealth of PA, other funds of the LEA and student activity groups do not meet the GASB definition of primary governments or component units of the LEA.**

990 MISCELLANEOUS OTHER USES OF FUNDS

Uses of funds not classified elsewhere in the 900 series of accounts. **Include here bond discounts within function 5150, and swap termination fees within function 5110.**

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | | |
|-----------------------------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|---|---------------------------------|-----------------------------------|
| REVENUES - 2019-2020 FINAL BUDGET | | | | | | | | | |
| 6/14/2019 | | | | | | | | | |
| Account Number | Description | 2015-2016 Actual Revenues | 2016-2017 Actual Revenues | 2017-2018 Actual Revenues | 2018-2019 Budget Revenues | 2018-2019 YTD Revenues 6/14/2019 | 2019-2020 Budget Revenues 6/14/2019 | \$ Difference 18-19 to 19-20 | % Difference 18-19 to 19-20 |
| 10 Fund 10 | | | | | | | | | |
| 6000 Revenue from Local Sources | | | | | | | | | |
| 10-6111-000-000-00-00-000 | CURRENT R/E TAXES | \$ 66,631,095 | \$ 70,490,027 | \$ 72,872,084 | \$ 74,994,650 | \$ 75,071,025 | \$ 76,327,054 | \$ 1,332,404 | 1.78% |
| 10-6112-000-000-00-00-000 | INTERIM R/E TAXES | \$ 531,566 | \$ 567,415 | \$ 162,963 | \$ 500,000 | \$ 473,134 | \$ 500,000 | \$ - | 0.00% |
| 10-6113-000-000-00-00-000 | PUBLIC UTILITY REALTY TAX | \$ 79,579 | \$ 78,020 | \$ 72,217 | \$ 78,020 | \$ 75,301 | \$ 78,020 | \$ - | 0.00% |
| 10-6114-000-000-00-00-000 | PAYMENT IN LIEU OF TAXES | \$ 324,957 | \$ 206,946 | \$ 294,064 | \$ 223,260 | \$ 163,043 | \$ 223,260 | \$ - | 0.00% |
| 10-6143-000-000-00-00-000 | LOCAL SERVICES TAX | \$ 132,403 | \$ 101,207 | \$ 96,871 | \$ 105,000 | \$ 48,409 | \$ 105,000 | \$ - | 0.00% |
| 10-6153-000-000-00-00-000 | DEED TRANSFER TAX | \$ 1,538,752 | \$ 1,721,061 | \$ 1,690,590 | \$ 1,500,000 | \$ 1,562,805 | \$ 1,500,000 | \$ - | 0.00% |
| 10-6411-000-000-00-00-000 | DELINQUENT R/E TAXES | \$ 1,255,749 | \$ 779,277 | \$ 718,234 | \$ 800,000 | \$ 758,879 | \$ 800,000 | \$ - | 0.00% |
| 10-6510-000-000-00-00-000 | INTEREST ON INV | \$ 159,010 | \$ 176,313 | \$ 399,572 | \$ 185,000 | \$ 686,539 | \$ 300,000 | \$ 115,000 | 62.16% |
| 10-6700-004-000-00-00-000 | PARKING PERMITS/FINES | \$ 11,500 | \$ 13,410 | \$ 10,966 | \$ 13,500 | \$ 12,645 | \$ 11,000 | \$ (2,500) | -18.52% |
| 10-6710-000-000-00-00-000 | ADMISSIONS-ATHLETICS | \$ 23,037 | \$ 13,848 | \$ 20,582 | \$ 20,000 | \$ 15,077 | \$ 20,000 | \$ - | 0.00% |
| 10-6832-000-000-00-00-000 | IDEA PASS THRU FUNDS | \$ 480,261 | \$ 474,619 | \$ 443,732 | \$ 474,619 | \$ 314,437 | \$ 411,839 | \$ (62,780) | -13.23% |
| 10-6910-005-000-00-00-000 | FACILITY RENTAL FEES - IES | \$ 18,997 | \$ 14,155 | \$ 12,898 | \$ 17,000 | \$ 13,889 | \$ 14,000 | \$ (3,000) | -17.65% |
| 10-6910-006-000-00-00-000 | FACILITY RENTAL FEES - WES | \$ 18,832 | \$ 11,465 | \$ 12,558 | \$ 18,000 | \$ 13,269 | \$ 12,000 | \$ (6,000) | -33.33% |
| 10-6910-007-000-00-00-000 | FACILITY RENTAL FEES - RES | \$ 29,265 | \$ 26,255 | \$ 24,608 | \$ 30,000 | \$ 24,081 | \$ 25,000 | \$ (5,000) | -16.67% |
| 10-6910-008-000-00-00-000 | FACILITY RENTAL FEES - RMS | \$ 46,762 | \$ 43,591 | \$ 39,726 | \$ 46,000 | \$ 55,536 | \$ 40,000 | \$ (6,000) | -13.04% |
| 10-6910-009-000-00-00-000 | FACILITY RENTAL FEES - RHS | \$ 20,060 | \$ 38,704 | \$ 22,143 | \$ 20,750 | \$ 40,192 | \$ 24,000 | \$ 3,250 | 15.66% |
| 10-6910-010-000-00-00-000 | FACILITY RENTAL FEES - ADMIN BLDG | \$ 750 | \$ - | \$ - | \$ - | \$ (750) | \$ - | \$ - | 0.00% |
| 10-6910-011-000-00-00-000 | ROBERTS ROAD PROPERTIES | \$ 36,174 | \$ 36,521 | \$ 36,605 | \$ 36,605 | \$ 30,506 | \$ 36,605 | \$ - | 0.00% |
| 10-6920-000-000-00-00-000 | CONTRIBUTIONS PRIVATE | \$ 107,521 | \$ 80,851 | \$ 57,015 | \$ 60,000 | \$ 66,752 | \$ 60,000 | \$ - | 0.00% |
| 10-6944-000-000-00-00-000 | RECEIPTS-OTHER LEAS | \$ 746,358 | \$ 528,505 | \$ 642,693 | \$ 300,000 | \$ (2,995) | \$ 500,000 | \$ 200,000 | 66.67% |
| 10-6944-012-000-00-00-000 | RECEIPTS PCV/ ST EDS | \$ 1,803,467 | \$ 1,778,793 | \$ 2,332,342 | \$ 1,500,000 | \$ 1,232,371 | \$ 1,800,000 | \$ 300,000 | 20.00% |
| 10-6991-000-000-00-00-000 | REFUND OF PRIOR YEAR EXPENDITURE | \$ 371 | \$ 1,567 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | \$ - | 0.00% |
| 10-6999-013-000-00-00-000 | MISC REV-GENERAL | \$ 26,803 | \$ 24,722 | \$ 31,468 | \$ 25,000 | \$ 56,243 | \$ 25,000 | \$ - | 0.00% |
| 10-6999-015-000-00-00-000 | MISC REV-TAX CERTS | \$ 17,603 | \$ 24,790 | \$ 17,700 | \$ 20,000 | \$ 19,215 | \$ 20,000 | \$ - | 0.00% |
| 10-6999-019-000-00-00-000 | MISC REV-FOOD SVC | \$ 40,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - | \$ 55,000 | \$ 5,000 | 10.00% |
| 10-6999-021-000-00-00-000 | TRANSPORTATION SVCS | \$ 67,778 | \$ 56,821 | \$ 61,358 | \$ 60,000 | \$ 37,637 | \$ 60,000 | \$ - | 0.00% |
| 6000 Function (R) TOTALS | | \$ 74,148,650 | \$ 77,338,883 | \$ 80,122,989 | \$ 81,079,404 | \$ 80,767,240 | \$ 82,949,778 | \$ 1,870,374 | 2.31% |
| 7000 Revenue From State Sources | | | | | | | | | |
| 10-7110-000-000-00-00-000 | BASIC EDUCATION SUBSIDY | \$ 1,934,675 | \$ 2,047,950 | \$ 2,091,066 | \$ 2,172,449 | \$ 2,182,357 | \$ 2,392,861 | \$ 220,412 | 10.15% |
| 10-7160-000-000-00-00-000 | TUITION SECTION 1305/1306 | \$ 200,226 | \$ 207,917 | \$ 73,031 | \$ 200,000 | \$ - | \$ 200,000 | \$ - | 0.00% |
| 10-7271-000-000-00-00-000 | SPECIAL ED SUBSIDY | \$ 1,270,616 | \$ 1,275,722 | \$ 1,277,810 | \$ 1,293,260 | \$ 1,284,025 | \$ 1,298,604 | \$ 5,344 | 0.41% |
| 10-7271-000-000-00-00-001 | OOS Special Ed Funding - Wards of State Reimb | \$ 479,231 | \$ 591,121 | \$ 445,673 | \$ 500,000 | \$ - | \$ 500,000 | \$ - | 0.00% |
| 10-7299-000-000-00-00-000 | PRII PROGRAM REVENUE | \$ - | \$ - | \$ - | \$ - | \$ 1,391 | \$ - | \$ - | 0.00% |
| 10-7311-000-000-00-00-000 | SD TRANSPORTATION SUBSIDY | \$ 444,180 | \$ 427,439 | \$ 473,750 | \$ 427,440 | \$ 379,000 | \$ 440,000 | \$ 12,560 | 2.94% |
| 10-7312-000-000-00-00-000 | NP TRANSPORTATION | \$ 433,125 | \$ 423,115 | \$ 430,815 | \$ 423,115 | \$ 205,013 | \$ 425,000 | \$ 1,885 | 0.45% |
| 10-7320-000-000-00-00-000 | RENTAL/BLDG REIMBURSEMENT | \$ 84,047 | \$ 107,703 | \$ 105,921 | \$ 111,258 | \$ 97,954 | \$ 105,159 | \$ (6,099) | -5.48% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | | |
|-----------------------------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|---|---------------------------------|-----------------------------------|
| REVENUES - 2019-2020 FINAL BUDGET | | | | | | | | | |
| 6/14/2019 | | | | | | | | | |
| Account Number | Description | 2015-2016 Actual Revenues | 2016-2017 Actual Revenues | 2017-2018 Actual Revenues | 2018-2019 Budget Revenues | 2018-2019 YTD Revenues 6/14/2019 | 2019-2020 Budget Revenues 6/14/2019 | \$ Difference 18-19 to 19-20 | % Difference 18-19 to 19-20 |
| 10-7330-000-000-00-00-000 | HEALTH SERVICES SUBSIDY | \$ 178,511 | \$ 132,045 | \$ 133,509 | \$ 130,000 | \$ 45,941 | \$ 133,052 | \$ 3,052 | 2.35% |
| 10-7340-000-000-00-00-000 | PROPERTY TAX DEDUCT SUBSIDY | \$ 1,453,130 | \$ 1,453,237 | \$ 1,453,143 | \$ 1,453,143 | \$ 1,453,154 | \$ 1,453,102 | \$ (41) | 0.00% |
| 10-7361-000-360-00-00-000 | School Safety & Security Grants - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | 0.00% |
| 10-7505-000-000-00-00-000 | READY TO LEARN BLOCK GRANT | \$ 96,816 | \$ 131,034 | \$ 113,925 | \$ 113,925 | \$ 113,925 | \$ 113,925 | \$ - | 0.00% |
| 10-7599-000-000-00-00-000 | ERATE | \$ 118,461 | \$ 21,673 | \$ 4,584 | \$ 15,000 | \$ 13,135 | \$ 15,000 | \$ - | 0.00% |
| 10-7810-000-000-00-00-000 | SOCIAL SECURITY SUBSIDY | \$ 1,549,602 | \$ 1,546,852 | \$ 1,536,744 | \$ 1,626,414 | \$ 1,049,030 | \$ 1,635,518 | \$ 9,104 | 0.56% |
| 10-7820-000-000-00-00-000 | RETIREMENT SUBSIDY | \$ 5,343,378 | \$ 6,059,707 | \$ 6,733,648 | \$ 7,038,780 | \$ 2,739,317 | \$ 7,378,485 | \$ 339,705 | 4.83% |
| 7000 Function (R) TOTALS | | \$ 13,585,998 | \$ 14,425,515 | \$ 14,873,619 | \$ 15,504,784 | \$ 9,589,242 | \$ 16,090,706 | \$ 585,922 | 3.78% |
| 8000 Revenue From Federal Sources | | | | | | | | | |
| 10-8514-000-000-00-00-000 | TITLE I | \$ 175,717 | \$ 241,937 | \$ 212,840 | \$ 330,184 | \$ 88,377 | \$ 330,184 | \$ - | 0.00% |
| 10-8514-001-000-00-00-000 | Title I - Prior Year Unspent Balance Carried Forward | \$ 14,635 | \$ 26,594 | \$ 97,469 | \$ - | \$ 109,590 | \$ - | \$ - | 0.00% |
| 10-8515-000-000-00-00-000 | TITLE IIA | \$ 82,151 | \$ 86,196 | \$ 89,826 | \$ 81,886 | \$ (29,517) | \$ 81,886 | \$ - | 0.00% |
| 10-8515-001-000-00-00-000 | TITLE II PRIOR YEAR | \$ - | \$ 4,735 | \$ (358) | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 10-8516-000-000-00-00-000 | TITLE III | \$ 10,971 | \$ 12,251 | \$ 21,934 | \$ 33,458 | \$ 6,099 | \$ 33,458 | \$ - | 0.00% |
| 10-8516-001-000-00-00-000 | Title III -Unspent Prior Year Balance Carried Forward | \$ 14,912 | \$ 13,634 | \$ 24,519 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 10-8517-000-000-00-00-000 | TITLE IV - STUDENT SUPPORT AND ENRICHMENT | \$ - | \$ - | \$ 1,556 | \$ - | \$ 5,097 | \$ - | \$ - | 0.00% |
| 10-8517-001-000-00-00-000 | TITLE IV PRIOR YEAR | \$ - | \$ - | \$ - | \$ - | \$ 2,611 | \$ - | \$ - | 0.00% |
| 10-8731-000-000-00-00-000 | QSCB - 2010 | \$ 78,078 | \$ 78,246 | \$ 78,330 | \$ 40,000 | \$ 78,624 | \$ 80,000 | \$ 40,000 | 100.00% |
| 10-8732-000-000-00-00-000 | QSCB - 2011 | \$ 168,599 | \$ 168,962 | \$ 169,144 | \$ 210,000 | \$ 169,778 | \$ 170,000 | \$ (40,000) | -19.05% |
| 10-8810-000-000-00-00-000 | MEDICAL ACCESS | \$ - | \$ 1,787 | \$ - | \$ 49,960 | \$ 436,598 | \$ 150,000 | \$ 100,040 | 200.24% |
| 10-8820-000-000-00-00-000 | Medical Access for Admin Claiming | \$ - | \$ - | \$ 284 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 8000 Function (R) TOTALS | | \$ 545,063 | \$ 634,342 | \$ 695,544 | \$ 745,488 | \$ 867,257 | \$ 845,528 | \$ 100,040 | 13.42% |
| 9000 Other Financing Sources | | | | | | | | | |
| 10-9400-000-000-00-00-000 | SALE/LOSS COMP-FIXD ASSET | \$ 1,035 | \$ 392 | \$ 230 | \$ - | \$ 1,429 | \$ - | \$ - | 0.00% |
| 10-9500-000-000-00-00-000 | REFUND PRIOR YRS EXPENDTR | \$ 7,491 | \$ 955 | \$ - | \$ 2,500 | \$ 168,349 | \$ 2,500 | \$ - | 0.00% |
| 10-9990-000-000-00-00-659 | Insurance Recoveries | \$ 90,000 | \$ 5,111 | \$ 7,445 | \$ 3,500 | \$ 231,220 | \$ 5,000 | \$ 1,500 | 42.86% |
| 9000 Function (R) TOTALS | | \$ 98,526 | \$ 6,458 | \$ 7,675 | \$ 6,000 | \$ 400,998 | \$ 7,500 | \$ 1,500 | 25.00% |
| FINAL TOTALS FOR REPORT | | \$ 88,378,237 | \$ 92,405,198 | \$ 95,699,827 | \$ 97,335,676 | \$ 91,624,737 | \$ 99,893,512 | \$ 2,557,836 | 2.63% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------------|
| MAJOR FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 10 Fund 10 | | | | | | | | |
| 1100 Regular Instruction | | | | | | | | |
| 100 Wages/Salaries | \$ 22,047,232 | \$ 21,339,763 | \$ 21,959,983 | \$ 22,742,809 | \$ 17,510,262 | \$ 23,125,345 | \$ 382,536 | 1.68% |
| 200 Employee Benefits | \$ 10,746,219 | \$ 12,439,766 | \$ 13,246,812 | \$ 14,149,446 | \$ 11,743,170 | \$ 14,730,516 | \$ 581,070 | 4.11% |
| 300 Professional And Tech Services | \$ 146,374 | \$ 878,786 | \$ 1,073,108 | \$ 1,073,670 | \$ 655,327 | \$ 1,041,495 | \$ (32,175) | -3.00% |
| 400 Purchased Property Services | \$ 131,273 | \$ 96,957 | \$ 102,286 | \$ 103,659 | \$ 128,543 | \$ 91,298 | \$ (12,361) | -11.92% |
| 500 Other Purchased Services | \$ 113,285 | \$ 116,285 | \$ 131,162 | \$ 126,775 | \$ 154,762 | \$ 125,600 | \$ (1,175) | -0.93% |
| 600 Supplies | \$ 594,952 | \$ 576,543 | \$ 551,450 | \$ 607,007 | \$ 578,475 | \$ 616,442 | \$ 9,435 | 1.55% |
| 700 Equipment/Furniture | \$ 270,358 | \$ 57,091 | \$ 38,147 | \$ 17,989 | \$ 43,366 | \$ 12,190 | \$ (5,799) | -32.24% |
| 800 Other Objects | \$ 4,080 | \$ 3,696 | \$ 4,321 | \$ 5,565 | \$ 4,488 | \$ 8,172 | \$ 2,607 | 46.85% |
| 1100 Function (E) Sub Total | \$ 34,053,773 | \$ 35,508,887 | \$ 37,107,269 | \$ 38,826,920 | \$ 30,818,393 | \$ 39,751,058 | \$ 924,138 | 2.38% |
| 1200 Special Education | | | | | | | | |
| 100 Wages/Salaries | \$ 4,974,014 | \$ 4,807,831 | \$ 4,985,157 | \$ 5,264,758 | \$ 4,182,165 | \$ 5,558,298 | \$ 293,540 | 5.58% |
| 200 Employee Benefits | \$ 2,363,881 | \$ 2,691,432 | \$ 2,869,524 | \$ 3,077,942 | \$ 2,548,018 | \$ 3,275,100 | \$ 197,158 | 6.41% |
| 300 Professional And Tech Services | \$ 2,203,153 | \$ 1,898,726 | \$ 2,236,763 | \$ 1,792,631 | \$ 2,055,072 | \$ 1,906,301 | \$ 113,670 | 6.34% |
| 400 Purchased Property Services | \$ 875 | \$ 6,640 | \$ 32,659 | \$ 15,000 | \$ 23,294 | \$ 15,000 | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 4,589,680 | \$ 4,747,434 | \$ 5,122,176 | \$ 4,561,045 | \$ 5,142,822 | \$ 4,987,047 | \$ 426,002 | 9.34% |
| 600 Supplies | \$ 124,660 | \$ 67,928 | \$ 45,398 | \$ 73,941 | \$ 34,766 | \$ 159,940 | \$ 85,999 | 116.31% |
| 700 Equipment/Furniture | \$ 5,316 | \$ 2,508 | \$ 1,750 | \$ 26,160 | \$ 420 | \$ 26,160 | \$ - | 0.00% |
| 800 Other Objects | \$ 584 | \$ 420 | \$ 350 | \$ 400 | \$ - | \$ 420 | \$ 20 | 5.00% |
| 1200 Function (E) Sub Total | \$ 14,262,163 | \$ 14,222,919 | \$ 15,293,777 | \$ 14,811,877 | \$ 13,986,557 | \$ 15,928,266 | \$ 1,116,389 | 7.54% |
| 1300 Vocational Education | | | | | | | | |
| 500 Other Purchased Services | \$ 152,951 | \$ 199,270 | \$ 189,150 | \$ 198,000 | \$ 208,039 | \$ 226,972 | \$ 28,972 | 14.63% |
| 1300 Function (E) Sub Total | \$ 152,951 | \$ 199,270 | \$ 189,150 | \$ 198,000 | \$ 208,039 | \$ 226,972 | \$ 28,972 | 14.63% |
| 1400 Other Instructional Programs- Elem/sec | | | | | | | | |
| 100 Wages/Salaries | \$ 3,769 | \$ 2,272 | \$ 3,645 | \$ 12,000 | \$ 2,092 | \$ 12,000 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 1,256 | \$ 871 | \$ 1,487 | \$ 4,929 | \$ 871 | \$ 5,031 | \$ 102 | 2.07% |
| 300 Professional And Tech Services | \$ 150 | \$ 19,600 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 9,543 | \$ 11,024 | \$ 10,808 | \$ 11,000 | \$ - | \$ 11,000 | \$ - | 0.00% |
| 1400 Function (E) Sub Total | \$ 14,718 | \$ 33,767 | \$ 15,940 | \$ 27,929 | \$ 2,963 | \$ 28,031 | \$ 102 | 0.37% |
| 1700 Community College | | | | | | | | |
| 500 Other Purchased Services | \$ 1,082,323 | \$ 1,122,702 | \$ 1,129,056 | \$ 1,148,553 | \$ 1,148,553 | \$ 1,159,845 | \$ 11,292 | 0.98% |
| 1700 Function (E) Sub Total | \$ 1,082,323 | \$ 1,122,702 | \$ 1,129,056 | \$ 1,148,553 | \$ 1,148,553 | \$ 1,159,845 | \$ 11,292 | 0.98% |
| 2100 Student Services | | | | | | | | |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------------|
| MAJOR FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 100 Wages/Salaries | \$ 2,035,680 | \$ 2,115,085 | \$ 2,243,876 | \$ 2,452,551 | \$ 1,902,296 | \$ 2,643,525 | \$ 190,974 | 7.79% |
| 200 Employee Benefits | \$ 969,191 | \$ 1,197,317 | \$ 1,350,644 | \$ 1,554,881 | \$ 1,229,449 | \$ 1,630,236 | \$ 75,355 | 4.85% |
| 300 Professional And Tech Services | \$ 102,929 | \$ 240,267 | \$ 298,203 | \$ 250,326 | \$ 366,915 | \$ 419,100 | \$ 168,774 | 67.42% |
| 400 Purchased Property Services | \$ 2,915 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 12,283 | \$ 13,537 | \$ 9,075 | \$ 24,240 | \$ 4,021 | \$ 22,890 | \$ (1,350) | -5.57% |
| 600 Supplies | \$ 35,111 | \$ 27,486 | \$ 31,899 | \$ 39,454 | \$ 31,237 | \$ 33,508 | \$ (5,946) | -15.07% |
| 700 Equipment/Furniture | \$ 16,357 | \$ 10,021 | \$ 9,489 | \$ 10,356 | \$ 420 | \$ 14,170 | \$ 3,814 | 36.83% |
| 800 Other Objects | \$ 2,448 | \$ 6,009 | \$ 2,625 | \$ 5,647 | \$ 3,331 | \$ 6,531 | \$ 884 | 15.65% |
| 2100 Function (E) Sub Total | \$ 3,176,914 | \$ 3,609,822 | \$ 3,945,811 | \$ 4,337,455 | \$ 3,537,669 | \$ 4,769,960 | \$ 432,505 | 9.97% |
| 2200 Staff Support Services | | | | | | | | |
| 100 Wages/Salaries | \$ 2,479,127 | \$ 2,252,850 | \$ 2,079,311 | \$ 2,142,833 | \$ 1,724,661 | \$ 2,131,292 | \$ (11,541) | -0.54% |
| 200 Employee Benefits | \$ 1,408,598 | \$ 1,581,229 | \$ 1,526,588 | \$ 1,560,615 | \$ 1,278,342 | \$ 1,638,087 | \$ 77,472 | 4.96% |
| 300 Professional And Tech Services | \$ 303,963 | \$ 269,326 | \$ 105,601 | \$ 117,400 | \$ 187,833 | \$ 120,276 | \$ 2,876 | 2.45% |
| 400 Purchased Property Services | \$ 53,272 | \$ 50,573 | \$ 55,866 | \$ 59,810 | \$ 61,734 | \$ 74,038 | \$ 14,228 | 23.79% |
| 500 Other Purchased Services | \$ 45,868 | \$ 33,687 | \$ 34,826 | \$ 89,300 | \$ 37,461 | \$ 122,790 | \$ 33,490 | 37.50% |
| 600 Supplies | \$ 93,552 | \$ 109,278 | \$ 98,837 | \$ 115,346 | \$ 86,949 | \$ 130,120 | \$ 14,774 | 12.81% |
| 700 Equipment/Furniture | \$ 2,944 | \$ 13,863 | \$ 1,214 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 5,041 | \$ 4,419 | \$ 3,489 | \$ 5,377 | \$ 2,601 | \$ 4,738 | \$ (639) | -11.88% |
| 2200 Function (E) Sub Total | \$ 4,392,365 | \$ 4,315,225 | \$ 3,905,732 | \$ 4,090,681 | \$ 3,379,581 | \$ 4,221,341 | \$ 130,660 | 3.19% |
| 2300 Administrative Services | | | | | | | | |
| 100 Wages/Salaries | \$ 2,935,281 | \$ 2,834,567 | \$ 2,923,109 | \$ 3,071,084 | \$ 2,708,749 | \$ 2,915,823 | \$ (155,261) | -5.06% |
| 200 Employee Benefits | \$ 1,500,509 | \$ 1,716,339 | \$ 1,826,574 | \$ 1,942,786 | \$ 1,768,022 | \$ 1,913,005 | \$ (29,781) | -1.53% |
| 300 Professional And Tech Services | \$ 334,279 | \$ 462,204 | \$ 463,763 | \$ 314,890 | \$ 335,144 | \$ 311,465 | \$ (3,425) | -1.09% |
| 400 Purchased Property Services | \$ 249,369 | \$ 252,544 | \$ 221,845 | \$ 261,542 | \$ 239,102 | \$ 254,546 | \$ (6,996) | -2.67% |
| 500 Other Purchased Services | \$ 118,268 | \$ 103,440 | \$ 80,492 | \$ 100,500 | \$ 66,019 | \$ 93,175 | \$ (7,325) | -7.29% |
| 600 Supplies | \$ 53,361 | \$ 51,213 | \$ 63,868 | \$ 73,578 | \$ 66,948 | \$ 64,949 | \$ (8,629) | -11.73% |
| 700 Equipment/Furniture | \$ 9,175 | \$ 15,660 | \$ 1,953 | \$ 3,571 | \$ 2,012 | \$ 6,100 | \$ 2,529 | 70.82% |
| 800 Other Objects | \$ 39,443 | \$ 114,254 | \$ 31,763 | \$ 133,479 | \$ 37,041 | \$ 132,259 | \$ (1,220) | -0.91% |
| 2300 Function (E) Sub Total | \$ 5,239,685 | \$ 5,550,221 | \$ 5,613,367 | \$ 5,901,430 | \$ 5,223,037 | \$ 5,691,322 | \$ (210,108) | -3.56% |
| 2400 Health Services | | | | | | | | |
| 100 Wages/Salaries | \$ 485,833 | \$ 500,545 | \$ 519,415 | \$ 530,417 | \$ 397,028 | \$ 519,127 | \$ (11,290) | -2.13% |
| 200 Employee Benefits | \$ 268,711 | \$ 340,263 | \$ 384,742 | \$ 420,224 | \$ 334,611 | \$ 421,535 | \$ 1,311 | 0.31% |
| 300 Professional And Tech Services | \$ 300,064 | \$ 142,104 | \$ 222,081 | \$ 298,000 | \$ 209,061 | \$ 202,700 | \$ (95,300) | -31.98% |
| 400 Purchased Property Services | \$ 325 | \$ 1,027 | \$ 818 | \$ 1,500 | \$ 635 | \$ 1,000 | \$ (500) | -33.33% |
| 500 Other Purchased Services | \$ 1,081 | \$ 425 | \$ 2,347 | \$ 1,560 | \$ 2,000 | \$ 1,600 | \$ 40 | 2.56% |
| 600 Supplies | \$ 7,143 | \$ 8,569 | \$ 8,746 | \$ 8,175 | \$ 11,476 | \$ 9,000 | \$ 825 | 10.09% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------------|
| MAJOR FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 700 Equipment/Furniture | \$ 5,359 | \$ 4,837 | \$ 391 | \$ 6,540 | \$ 1,345 | \$ 6,540 | \$ - | 0.00% |
| 2400 Function (E) Sub Total | \$ 1,068,516 | \$ 997,770 | \$ 1,138,540 | \$ 1,266,416 | \$ 956,156 | \$ 1,161,502 | \$ (104,914) | -8.28% |
| 2500 Business Office | | | | | | | | |
| 100 Wages/Salaries | \$ 496,953 | \$ 536,981 | \$ 523,727 | \$ 555,178 | \$ 516,765 | \$ 570,838 | \$ 15,660 | 2.82% |
| 200 Employee Benefits | \$ 286,779 | \$ 336,282 | \$ 346,571 | \$ 374,280 | \$ 345,223 | \$ 392,618 | \$ 18,338 | 4.90% |
| 300 Professional And Tech Services | \$ 9,931 | \$ 5,694 | \$ 3,883 | \$ 15,700 | \$ 4,398 | \$ 13,700 | \$ (2,000) | -12.74% |
| 400 Purchased Property Services | \$ 3,287 | \$ 3,826 | \$ 3,798 | \$ 4,958 | \$ 4,300 | \$ 3,910 | \$ (1,048) | -21.14% |
| 500 Other Purchased Services | \$ 146,251 | \$ 119,426 | \$ 97,718 | \$ 121,236 | \$ 117,753 | \$ 121,125 | \$ (111) | -0.09% |
| 600 Supplies | \$ 6,838 | \$ 7,176 | \$ 6,910 | \$ 7,600 | \$ 7,388 | \$ 7,300 | \$ (300) | -3.95% |
| 700 Equipment/Furniture | \$ 488 | \$ 2,236 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ - | 0.00% |
| 800 Other Objects | \$ 1,614 | \$ 847 | \$ 1,484 | \$ 2,275 | \$ 2,101 | \$ 1,850 | \$ (425) | -18.68% |
| 2500 Function (E) Sub Total | \$ 952,141 | \$ 1,012,468 | \$ 984,091 | \$ 1,082,727 | \$ 997,928 | \$ 1,112,841 | \$ 30,114 | 2.78% |
| 2600 Operation Services | | | | | | | | |
| 100 Wages/Salaries | \$ 3,154,870 | \$ 3,027,068 | \$ 3,061,760 | \$ 3,212,507 | \$ 2,861,008 | \$ 3,269,773 | \$ 57,266 | 1.78% |
| 200 Employee Benefits | \$ 1,889,958 | \$ 2,141,319 | \$ 2,231,568 | \$ 2,350,786 | \$ 2,161,166 | \$ 2,357,960 | \$ 7,174 | 0.31% |
| 300 Professional And Tech Services | \$ 110,986 | \$ 89,119 | \$ 65,306 | \$ 71,000 | \$ 108,614 | \$ 89,000 | \$ 18,000 | 25.35% |
| 400 Purchased Property Services | \$ 737,048 | \$ 842,703 | \$ 851,511 | \$ 778,000 | \$ 1,022,152 | \$ 753,470 | \$ (24,530) | -3.15% |
| 500 Other Purchased Services | \$ 197,203 | \$ 230,733 | \$ 236,978 | \$ 233,000 | \$ 242,898 | \$ 252,000 | \$ 19,000 | 8.15% |
| 600 Supplies | \$ 1,535,757 | \$ 1,262,622 | \$ 1,185,874 | \$ 1,433,300 | \$ 1,628,344 | \$ 1,384,800 | \$ (48,500) | -3.38% |
| 700 Equipment/Furniture | \$ 107,037 | \$ 292,377 | \$ 565,857 | \$ 42,000 | \$ 129,536 | \$ 67,000 | \$ 25,000 | 59.52% |
| 800 Other Objects | \$ 39,575 | \$ 39,952 | \$ 41,684 | \$ 41,000 | \$ 39,598 | \$ 42,000 | \$ 1,000 | 2.44% |
| 2600 Function (E) Sub Total | \$ 7,772,434 | \$ 7,925,893 | \$ 8,240,538 | \$ 8,161,593 | \$ 8,193,316 | \$ 8,216,003 | \$ 54,410 | 0.67% |
| 2700 Transportation Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 2,010,198 | \$ 2,074,317 | \$ 2,061,756 | \$ 1,994,640 | \$ 2,025,863 | \$ 2,181,721 | \$ 187,081 | 9.38% |
| 200 Employee Benefits | \$ 1,316,430 | \$ 1,523,961 | \$ 1,655,547 | \$ 1,817,392 | \$ 1,657,855 | \$ 1,845,920 | \$ 28,528 | 1.57% |
| 300 Professional And Tech Services | \$ 52,435 | \$ 66,119 | \$ 85,649 | \$ 50,700 | \$ 5,301 | \$ 65,500 | \$ 14,800 | 29.19% |
| 400 Purchased Property Services | \$ 18,118 | \$ 24,322 | \$ 12,976 | \$ 7,250 | \$ 23,364 | \$ 10,500 | \$ 3,250 | 44.83% |
| 500 Other Purchased Services | \$ 196,217 | \$ 158,834 | \$ 177,669 | \$ 152,000 | \$ 105,313 | \$ 179,800 | \$ 27,800 | 18.29% |
| 600 Supplies | \$ 320,792 | \$ 302,699 | \$ 316,483 | \$ 338,950 | \$ 349,978 | \$ 349,900 | \$ 10,950 | 3.23% |
| 700 Equipment/Furniture | \$ 4,795 | \$ - | \$ 279,314 | \$ 6,000 | \$ - | \$ 4,500 | \$ (1,500) | -25.00% |
| 800 Other Objects | \$ 1,611 | \$ 245 | \$ 916 | \$ 800 | \$ 1,593 | \$ 975 | \$ 175 | 21.88% |
| 2700 Function (E) Sub Total | \$ 3,920,596 | \$ 4,150,497 | \$ 4,590,310 | \$ 4,367,732 | \$ 4,169,267 | \$ 4,638,816 | \$ 271,084 | 6.21% |
| 2800 Support Services - Central | | | | | | | | |
| 100 Wages/Salaries | \$ 583,648 | \$ 591,793 | \$ 607,260 | \$ 625,467 | \$ 588,662 | \$ 646,485 | \$ 21,018 | 3.36% |
| 200 Employee Benefits | \$ 322,971 | \$ 363,487 | \$ 376,639 | \$ 409,455 | \$ 340,726 | \$ 409,372 | \$ (83) | -0.02% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------------|
| MAJOR FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 300 Professional And Tech Services | \$ 2,633 | \$ 3,351 | \$ 1,810 | \$ - | \$ 768 | \$ - | \$ - | 0.00% |
| 400 Purchased Property Services | \$ - | \$ - | \$ - | \$ 28,600 | \$ - | \$ - | \$ (28,600) | -100.00% |
| 500 Other Purchased Services | \$ 6,770 | \$ 10,769 | \$ 9,855 | \$ 16,600 | \$ 8,524 | \$ 16,600 | \$ - | 0.00% |
| 600 Supplies | \$ 2,449 | \$ 3,396 | \$ 1,716 | \$ 5,298 | \$ 3,317 | \$ 5,298 | \$ - | 0.00% |
| 700 Equipment/Furniture | \$ 118,073 | \$ - | \$ - | \$ 143,518 | \$ 165,140 | \$ - | \$ (143,518) | -100.00% |
| 800 Other Objects | \$ 4,637 | \$ 355 | \$ 945 | \$ 1,385 | \$ 2,091 | \$ 1,525 | \$ 140 | 10.11% |
| 2800 Function (E) Sub Total | \$ 1,041,181 | \$ 973,151 | \$ 998,225 | \$ 1,230,323 | \$ 1,109,228 | \$ 1,079,280 | \$ (151,043) | -12.28% |
| 2900 Other Support Services | | | | | | | | |
| 500 Other Purchased Services | \$ 72,323 | \$ 78,913 | \$ 79,561 | \$ 78,913 | \$ 80,987 | \$ 79,561 | \$ 648 | 0.82% |
| 800 Other Objects | \$ - | \$ - | \$ 44,701 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2900 Function (E) Sub Total | \$ 72,323 | \$ 78,913 | \$ 124,262 | \$ 78,913 | \$ 80,987 | \$ 79,561 | \$ 648 | 0.82% |
| 3200 Student Activities | | | | | | | | |
| 100 Wages/Salaries | \$ 673,317 | \$ 695,897 | \$ 718,957 | \$ 697,019 | \$ 648,818 | \$ 724,476 | \$ 27,457 | 3.94% |
| 200 Employee Benefits | \$ 232,220 | \$ 270,727 | \$ 295,762 | \$ 302,216 | \$ 271,796 | \$ 320,579 | \$ 18,363 | 6.08% |
| 300 Professional And Tech Services | \$ 118,937 | \$ 129,954 | \$ 123,505 | \$ 174,866 | \$ 146,121 | \$ 188,616 | \$ 13,750 | 7.86% |
| 400 Purchased Property Services | \$ 13,062 | \$ 11,549 | \$ 7,391 | \$ 6,500 | \$ 8,176 | \$ 8,500 | \$ 2,000 | 30.77% |
| 500 Other Purchased Services | \$ 19,376 | \$ 15,566 | \$ 18,355 | \$ 11,000 | \$ 19,675 | \$ 12,000 | \$ 1,000 | 9.09% |
| 600 Supplies | \$ 58,078 | \$ 70,638 | \$ 76,971 | \$ 90,220 | \$ 84,085 | \$ 90,784 | \$ 564 | 0.63% |
| 700 Equipment/Furniture | \$ 4,930 | \$ 17,166 | \$ 1,933 | \$ - | \$ 774 | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 96,359 | \$ 91,951 | \$ 93,385 | \$ 92,324 | \$ 90,540 | \$ 94,832 | \$ 2,508 | 2.72% |
| 3200 Function (E) Sub Total | \$ 1,216,279 | \$ 1,303,448 | \$ 1,336,259 | \$ 1,374,145 | \$ 1,269,985 | \$ 1,439,787 | \$ 65,642 | 4.78% |
| 3300 Community Services | | | | | | | | |
| 100 Wages/Salaries | \$ - | \$ 3,517 | \$ - | \$ - | \$ 4,294 | \$ - | \$ - | 0.00% |
| 200 Employee Benefits | \$ - | \$ 1,349 | \$ - | \$ - | \$ 1,796 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 902 | \$ 255 | \$ 103 | \$ - | \$ 206 | \$ - | \$ - | 0.00% |
| 3300 Function (E) Sub Total | \$ 902 | \$ 5,121 | \$ 103 | \$ - | \$ 6,296 | \$ - | \$ - | 0.00% |
| 4600 Facilities Initiatives | | | | | | | | |
| 400 Purchased Property Services | \$ - | \$ 55,075 | \$ 5,900 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 700 Equipment/Furniture | \$ - | \$ 110,000 | \$ 96,506 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4600 Function (E) Sub Total | \$ - | \$ 165,075 | \$ 102,406 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 5100 Other Expenditures And Financing Uses | | | | | | | | |
| 800 Other Objects | \$ 3,118,041 | \$ 2,993,267 | \$ 2,863,687 | \$ 2,903,364 | \$ 2,541,719 | \$ 3,257,157 | \$ 353,793 | 12.19% |
| 900 Other Uses Of Funds | \$ 2,390,654 | \$ 3,997,881 | \$ 4,168,149 | \$ 4,262,444 | \$ 4,260,344 | \$ 3,981,220 | \$ (281,224) | -6.60% |
| 5100 Function (E) Sub Total | \$ 5,508,695 | \$ 6,991,148 | \$ 7,031,836 | \$ 7,165,808 | \$ 6,802,063 | \$ 7,238,377 | \$ 72,569 | 1.01% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--------------------------------------|
| MAJOR FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 5200 Fund Transfers | | | | | | | | |
| 900 Other Uses Of Funds | \$ 7,838,299 | \$ 3,320,908 | \$ 3,765,686 | \$ 3,490,759 | \$ 3,515,759 | \$ 3,484,191 | \$ (6,568) | -0.19% |
| 5200 Function (E) Sub Total | \$ 7,838,299 | \$ 3,320,908 | \$ 3,765,686 | \$ 3,490,759 | \$ 3,515,759 | \$ 3,484,191 | \$ (6,568) | -0.19% |
| 5900 Budgetary Reserve | | | | | | | | |
| 800 Other Objects | \$ - | \$ - | \$ - | \$ 576,302 | \$ - | \$ 759,791 | \$ 183,489 | 31.84% |
| 5900 Sub Total | \$ - | \$ - | \$ - | \$ 576,302 | \$ - | \$ 759,791 | \$ 183,489 | 31.84% |
| Report Totals | \$ 91,766,258 | \$ 91,487,205 | \$ 95,512,358 | \$ 98,137,563 | \$ 85,405,777 | \$ 100,986,944 | \$ 2,849,381 | 2.90% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 10 Fund 10 | | | | | | | | |
| 1110 Regular Instruction | | | | | | | | |
| 100 Wages/Salaries | \$ 21,864,601 | \$ 21,113,529 | \$ 21,780,760 | \$ 22,598,430 | \$ 17,307,926 | \$ 23,019,079 | \$ 420,649 | 1.86% |
| 200 Employee Benefits | \$ 10,668,947 | \$ 12,346,068 | \$ 13,144,272 | \$ 14,061,614 | \$ 11,601,340 | \$ 14,657,509 | \$ 595,895 | 4.24% |
| 300 Professional And Tech Services | \$ 118,786 | \$ 835,438 | \$ 981,378 | \$ 1,073,670 | \$ 655,021 | \$ 1,041,495 | \$ (32,175) | -3.00% |
| 400 Purchased Property Services | \$ 125,823 | \$ 96,957 | \$ 82,510 | \$ 103,659 | \$ 99,745 | \$ 91,298 | \$ (12,361) | -11.92% |
| 500 Other Purchased Services | \$ 113,285 | \$ 116,285 | \$ 131,162 | \$ 126,775 | \$ 154,762 | \$ 125,600 | \$ (1,175) | -0.93% |
| 600 Supplies | \$ 591,633 | \$ 575,458 | \$ 541,379 | \$ 607,007 | \$ 568,596 | \$ 616,442 | \$ 9,435 | 1.55% |
| 700 Equipment/Furniture | \$ 270,358 | \$ 57,091 | \$ 38,147 | \$ 17,989 | \$ 43,366 | \$ 12,190 | \$ (5,799) | -32.24% |
| 800 Other Objects | \$ 4,080 | \$ 3,696 | \$ 4,321 | \$ 5,565 | \$ 4,488 | \$ 8,172 | \$ 2,607 | 46.85% |
| 1110 Function (E) Sub Total | \$ 33,757,513 | \$ 35,144,522 | \$ 36,703,929 | \$ 38,594,709 | \$ 30,435,244 | \$ 39,571,785 | \$ 977,076 | 2.53% |
| 1190 Federal Programs | | | | | | | | |
| 100 Wages/Salaries | \$ 182,631 | \$ 226,234 | \$ 179,223 | \$ 144,379 | \$ 202,336 | \$ 106,266 | \$ (38,113) | -26.40% |
| 200 Employee Benefits | \$ 77,272 | \$ 93,698 | \$ 102,540 | \$ 87,832 | \$ 141,830 | \$ 73,007 | \$ (14,825) | -16.88% |
| 300 Professional And Tech Services | \$ 27,588 | \$ 43,348 | \$ 91,730 | \$ - | \$ 306 | \$ - | \$ - | 0.00% |
| 400 Purchased Property Services | \$ 5,450 | \$ - | \$ 19,776 | \$ - | \$ 28,798 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 3,319 | \$ 1,085 | \$ 10,071 | \$ - | \$ 9,879 | \$ - | \$ - | 0.00% |
| 1190 Function (E) Sub Total | \$ 296,260 | \$ 364,365 | \$ 403,340 | \$ 232,211 | \$ 383,149 | \$ 179,273 | \$ (52,938) | -22.80% |
| 1211 Life Skills Support | | | | | | | | |
| 100 Wages/Salaries | \$ 268,519 | \$ 269,499 | \$ 231,670 | \$ 282,565 | \$ 217,392 | \$ 286,506 | \$ 3,941 | 1.39% |
| 200 Employee Benefits | \$ 137,875 | \$ 165,466 | \$ 150,975 | \$ 180,549 | \$ 156,470 | \$ 196,130 | \$ 15,581 | 8.63% |
| 300 Professional And Tech Services | \$ 121,194 | \$ 98,726 | \$ 222,188 | \$ 63,000 | \$ 20,449 | \$ 63,000 | \$ - | 0.00% |
| 1211 Function (E) Sub Total | \$ 527,588 | \$ 533,691 | \$ 604,833 | \$ 526,114 | \$ 394,311 | \$ 545,636 | \$ 19,522 | 3.71% |
| 1221 Deaf/Hearing Impaired Supp | | | | | | | | |
| 300 Professional And Tech Services | \$ 158,497 | \$ 185,044 | \$ 203,847 | \$ 185,044 | \$ 270,073 | \$ 64,160 | \$ (120,884) | -65.33% |
| 500 Other Purchased Services | \$ - | \$ - | \$ - | \$ 11,000 | \$ - | \$ 11,000 | \$ - | 0.00% |
| 1221 Function (E) Sub Total | \$ 158,497 | \$ 185,044 | \$ 203,847 | \$ 196,044 | \$ 270,073 | \$ 75,160 | \$ (120,884) | -61.66% |
| 1224 Blind/Visually Impaired Supp | | | | | | | | |
| 300 Professional And Tech Services | \$ 40,318 | \$ 48,332 | \$ 102,760 | \$ 47,448 | \$ 54,930 | \$ 54,930 | \$ 7,482 | 15.77% |
| 1224 Function (E) Sub Total | \$ 40,318 | \$ 48,332 | \$ 102,760 | \$ 47,448 | \$ 54,930 | \$ 54,930 | \$ 7,482 | 15.77% |
| 1225 Speech/Language Supp | | | | | | | | |
| 100 Wages/Salaries | \$ 177,056 | \$ 179,069 | \$ 180,703 | \$ 137,219 | \$ 60,909 | \$ 79,969 | \$ (57,250) | -41.72% |
| 200 Employee Benefits | \$ 83,950 | \$ 100,310 | \$ 106,991 | \$ 95,210 | \$ 43,394 | \$ 50,229 | \$ (44,981) | -47.24% |
| 300 Professional And Tech Services | \$ 187,172 | \$ 316,480 | \$ 164,673 | \$ 199,489 | \$ 322,190 | \$ 217,466 | \$ 17,977 | 9.01% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 600 Supplies | \$ 778 | \$ - | \$ - | \$ 1,036 | \$ 436 | \$ 1,090 | \$ 54 | 5.21% |
| 1225 Function (E) Sub Total | \$ 448,956 | \$ 595,859 | \$ 452,367 | \$ 432,954 | \$ 426,929 | \$ 348,754 | \$ (84,200) | -19.45% |
| 1231 Emotional Support | | | | | | | | |
| 100 Wages/Salaries | \$ 351,096 | \$ 349,453 | \$ 369,100 | \$ 307,500 | \$ 226,086 | \$ 216,250 | \$ (91,250) | -29.67% |
| 200 Employee Benefits | \$ 165,186 | \$ 189,231 | \$ 194,653 | \$ 168,019 | \$ 115,435 | \$ 116,789 | \$ (51,230) | -30.49% |
| 300 Professional And Tech Services | \$ 370,723 | \$ 490,310 | \$ 408,984 | \$ 229,428 | \$ 269,313 | \$ 258,428 | \$ 29,000 | 12.64% |
| 500 Other Purchased Services | \$ 1,563,798 | \$ 1,558,954 | \$ 1,706,055 | \$ 1,590,392 | \$ 1,881,426 | \$ 1,847,500 | \$ 257,108 | 16.17% |
| 600 Supplies | \$ - | \$ 131 | \$ - | \$ 2,072 | \$ - | \$ 2,072 | \$ - | 0.00% |
| 1231 Function (E) Sub Total | \$ 2,450,803 | \$ 2,588,079 | \$ 2,678,792 | \$ 2,297,411 | \$ 2,492,260 | \$ 2,441,039 | \$ 143,628 | 6.25% |
| 1233 Autistic Support | | | | | | | | |
| 300 Professional And Tech Services | \$ 262,560 | \$ 150,224 | \$ 117,010 | \$ 154,835 | \$ 205,005 | \$ 198,437 | \$ 43,602 | 28.16% |
| 500 Other Purchased Services | \$ 820,294 | \$ 823,518 | \$ 671,906 | \$ 950,000 | \$ 968,356 | \$ 950,000 | \$ - | 0.00% |
| 1233 Function (E) Sub Total | \$ 1,082,854 | \$ 973,742 | \$ 788,916 | \$ 1,104,835 | \$ 1,173,361 | \$ 1,148,437 | \$ 43,602 | 3.95% |
| 1241 Learning Support | | | | | | | | |
| 100 Wages/Salaries | \$ 3,372,046 | \$ 3,187,180 | \$ 3,368,278 | \$ 3,726,482 | \$ 3,030,503 | \$ 3,986,255 | \$ 259,773 | 6.97% |
| 200 Employee Benefits | \$ 1,542,462 | \$ 1,722,091 | \$ 1,890,087 | \$ 2,101,597 | \$ 1,783,493 | \$ 2,277,824 | \$ 176,227 | 8.39% |
| 300 Professional And Tech Services | \$ 846,550 | \$ 542,560 | \$ 882,849 | \$ 718,607 | \$ 792,114 | \$ 808,607 | \$ 90,000 | 12.52% |
| 400 Purchased Property Services | \$ 875 | \$ 6,640 | \$ 32,659 | \$ 15,000 | \$ 23,294 | \$ 15,000 | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 356,117 | \$ 389,628 | \$ 619,719 | \$ 429,000 | \$ 569,029 | \$ 484,000 | \$ 55,000 | 12.82% |
| 600 Supplies | \$ 121,029 | \$ 65,892 | \$ 41,437 | \$ 67,604 | \$ 32,096 | \$ 153,427 | \$ 85,823 | 126.95% |
| 700 Equipment/Furniture | \$ 5,316 | \$ 2,508 | \$ 1,750 | \$ 26,160 | \$ 420 | \$ 26,160 | \$ - | 0.00% |
| 800 Other Objects | \$ 465 | \$ 350 | \$ 350 | \$ 300 | \$ - | \$ 300 | \$ - | 0.00% |
| 1241 Function (E) Sub Total | \$ 6,244,860 | \$ 5,916,849 | \$ 6,837,129 | \$ 7,084,750 | \$ 6,230,949 | \$ 7,751,573 | \$ 666,823 | 9.41% |
| 1243 Gifted Support | | | | | | | | |
| 100 Wages/Salaries | \$ 785,946 | \$ 801,703 | \$ 813,556 | \$ 787,536 | \$ 646,981 | \$ 989,318 | \$ 201,782 | 25.62% |
| 200 Employee Benefits | \$ 426,050 | \$ 500,703 | \$ 511,191 | \$ 515,599 | \$ 448,533 | \$ 634,128 | \$ 118,529 | 22.99% |
| 300 Professional And Tech Services | \$ 830 | \$ 200 | \$ 1,560 | \$ 1,780 | \$ - | \$ 1,273 | \$ (507) | -28.48% |
| 500 Other Purchased Services | \$ 747 | \$ 25 | \$ 846 | \$ 3,565 | \$ 35 | \$ 2,547 | \$ (1,018) | -28.56% |
| 600 Supplies | \$ 2,853 | \$ 1,905 | \$ 3,961 | \$ 3,229 | \$ 2,234 | \$ 3,351 | \$ 122 | 3.78% |
| 800 Other Objects | \$ 119 | \$ 70 | \$ - | \$ 100 | \$ - | \$ 120 | \$ 20 | 20.00% |
| 1243 Function (E) Sub Total | \$ 1,216,545 | \$ 1,304,606 | \$ 1,331,114 | \$ 1,311,809 | \$ 1,097,783 | \$ 1,630,737 | \$ 318,928 | 24.31% |
| 1270 Multi-handicapped Supp | | | | | | | | |
| 100 Wages/Salaries | \$ 19,351 | \$ 20,927 | \$ 21,850 | \$ 23,456 | \$ 294 | \$ - | \$ (23,456) | -100.00% |
| 200 Employee Benefits | \$ 8,358 | \$ 13,631 | \$ 15,627 | \$ 16,968 | \$ 693 | \$ - | \$ (16,968) | -100.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 300 Professional And Tech Services | \$ 183,661 | \$ 2,388 | \$ 1,242 | \$ 160,000 | \$ 40,134 | \$ 160,000 | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 1,414,274 | \$ 1,581,641 | \$ 1,766,570 | \$ 1,232,338 | \$ 1,381,838 | \$ 1,332,000 | \$ 99,662 | 8.09% |
| 1270 Function (E) Sub Total | \$ 1,625,644 | \$ 1,618,587 | \$ 1,805,289 | \$ 1,432,762 | \$ 1,422,959 | \$ 1,492,000 | \$ 59,238 | 4.13% |
| 1280 Early Intervention | | | | | | | | |
| 300 Professional And Tech Services | \$ 31,648 | \$ 64,462 | \$ 131,650 | \$ 33,000 | \$ 80,864 | \$ 80,000 | \$ 47,000 | 142.42% |
| 1280 Function (E) Sub Total | \$ 31,648 | \$ 64,462 | \$ 131,650 | \$ 33,000 | \$ 80,864 | \$ 80,000 | \$ 47,000 | 142.42% |
| 1290 APS | | | | | | | | |
| 500 Other Purchased Services | \$ 434,450 | \$ 393,668 | \$ 357,080 | \$ 344,750 | \$ 342,138 | \$ 360,000 | \$ 15,250 | 4.42% |
| 1290 Function (E) Sub Total | \$ 434,450 | \$ 393,668 | \$ 357,080 | \$ 344,750 | \$ 342,138 | \$ 360,000 | \$ 15,250 | 4.42% |
| 1390 Vocational Ed Programs | | | | | | | | |
| 500 Other Purchased Services | \$ 152,951 | \$ 199,270 | \$ 189,150 | \$ 198,000 | \$ 208,039 | \$ 226,972 | \$ 28,972 | 14.63% |
| 1390 Function (E) Sub Total | \$ 152,951 | \$ 199,270 | \$ 189,150 | \$ 198,000 | \$ 208,039 | \$ 226,972 | \$ 28,972 | 14.63% |
| 1430 Homebound Instruction | | | | | | | | |
| 100 Wages/Salaries | \$ 3,769 | \$ 2,272 | \$ 3,645 | \$ 12,000 | \$ 2,092 | \$ 12,000 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 1,256 | \$ 871 | \$ 1,487 | \$ 4,929 | \$ 871 | \$ 5,031 | \$ 102 | 2.07% |
| 300 Professional And Tech Services | \$ 150 | \$ 19,600 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 1430 Function (E) Sub Total | \$ 5,175 | \$ 22,743 | \$ 5,132 | \$ 16,929 | \$ 2,963 | \$ 17,031 | \$ 102 | 0.60% |
| 1441 Detention | | | | | | | | |
| 500 Other Purchased Services | \$ 9,543 | \$ 11,024 | \$ 10,808 | \$ 11,000 | \$ - | \$ 11,000 | \$ - | 0.00% |
| 1441 Function (E) Sub Total | \$ 9,543 | \$ 11,024 | \$ 10,808 | \$ 11,000 | \$ - | \$ 11,000 | \$ - | 0.00% |
| 1700 Community College | | | | | | | | |
| 500 Other Purchased Services | \$ 1,082,323 | \$ 1,122,702 | \$ 1,129,056 | \$ 1,148,553 | \$ 1,148,553 | \$ 1,159,845 | \$ 11,292 | 0.98% |
| 1700 Function (E) Sub Total | \$ 1,082,323 | \$ 1,122,702 | \$ 1,129,056 | \$ 1,148,553 | \$ 1,148,553 | \$ 1,159,845 | \$ 11,292 | 0.98% |
| 2111 SUPERVISION OF STUDENT SERVICES | | | | | | | | |
| 100 Wages/Salaries | \$ 196,154 | \$ 279,372 | \$ 294,900 | \$ 303,385 | \$ 254,229 | \$ 281,636 | \$ (21,749) | -7.17% |
| 200 Employee Benefits | \$ 91,647 | \$ 168,803 | \$ 191,225 | \$ 201,450 | \$ 176,730 | \$ 180,048 | \$ (21,402) | -10.62% |
| 2111 Function (E) Sub Total | \$ 287,801 | \$ 448,175 | \$ 486,125 | \$ 504,835 | \$ 430,959 | \$ 461,684 | \$ (43,151) | -8.55% |
| 2119 Pupil Personnel Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 179,893 | \$ 127,274 | \$ 129,060 | \$ 130,622 | \$ 92,772 | \$ 153,600 | \$ 22,978 | 17.59% |
| 200 Employee Benefits | \$ 107,002 | \$ 74,626 | \$ 78,235 | \$ 88,806 | \$ 58,574 | \$ 94,574 | \$ 5,768 | 6.50% |
| 300 Professional And Tech Services | \$ 30,926 | \$ 190,910 | \$ 251,214 | \$ 169,000 | \$ 321,026 | \$ 327,400 | \$ 158,400 | 93.73% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 400 Purchased Property Services | \$ - | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 5,164 | \$ 6,878 | \$ 3,897 | \$ 10,200 | \$ 1,854 | \$ 11,200 | \$ 1,000 | 9.80% |
| 600 Supplies | \$ 17,577 | \$ 4,009 | \$ 9,211 | \$ 9,348 | \$ 3,985 | \$ 7,668 | \$ (1,680) | -17.97% |
| 700 Equipment/Furniture | \$ 16,157 | \$ 10,021 | \$ 9,489 | \$ 10,356 | \$ 420 | \$ 14,170 | \$ 3,814 | 36.83% |
| 800 Other Objects | \$ 1,739 | \$ 4,798 | \$ 1,516 | \$ 4,000 | \$ 1,786 | \$ 4,000 | \$ - | 0.00% |
| 2119 Function (E) Sub Total | \$ 358,458 | \$ 418,616 | \$ 482,622 | \$ 422,332 | \$ 480,417 | \$ 612,612 | \$ 190,280 | 45.05% |
| 2120 Guidance Services | | | | | | | | |
| 100 Wages/Salaries | \$ 881,482 | \$ 903,269 | \$ 947,572 | \$ 1,110,296 | \$ 830,703 | \$ 1,227,860 | \$ 117,564 | 10.59% |
| 200 Employee Benefits | \$ 418,867 | \$ 516,849 | \$ 581,421 | \$ 723,278 | \$ 548,216 | \$ 777,558 | \$ 54,280 | 7.50% |
| 300 Professional And Tech Services | \$ 300 | \$ 4,253 | \$ - | \$ 36,126 | \$ 17,582 | \$ 36,500 | \$ 374 | 1.04% |
| 400 Purchased Property Services | \$ 2,915 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 231 | \$ 1,876 | \$ 717 | \$ 250 | \$ - | \$ 500 | \$ 250 | 100.00% |
| 600 Supplies | \$ 8,648 | \$ 7,287 | \$ 9,817 | \$ 11,140 | \$ 7,824 | \$ 8,182 | \$ (2,958) | -26.55% |
| 800 Other Objects | \$ 709 | \$ 1,036 | \$ 934 | \$ 1,372 | \$ 1,270 | \$ 2,256 | \$ 884 | 64.43% |
| 2120 Function (E) Sub Total | \$ 1,313,152 | \$ 1,434,570 | \$ 1,540,461 | \$ 1,882,462 | \$ 1,405,595 | \$ 2,052,856 | \$ 170,394 | 9.05% |
| 2140 Psychological Services | | | | | | | | |
| 100 Wages/Salaries | \$ 616,238 | \$ 642,505 | \$ 694,893 | \$ 721,642 | \$ 557,899 | \$ 736,612 | \$ 14,970 | 2.07% |
| 200 Employee Benefits | \$ 275,136 | \$ 348,695 | \$ 400,298 | \$ 435,883 | \$ 350,060 | \$ 446,071 | \$ 10,188 | 2.34% |
| 300 Professional And Tech Services | \$ 70,778 | \$ 44,215 | \$ 46,305 | \$ 32,000 | \$ 26,490 | \$ 42,000 | \$ 10,000 | 31.25% |
| 500 Other Purchased Services | \$ 2,647 | \$ 2,361 | \$ 912 | \$ 8,600 | \$ 469 | \$ 6,000 | \$ (2,600) | -30.23% |
| 600 Supplies | \$ 8,886 | \$ 16,190 | \$ 12,871 | \$ 17,440 | \$ 19,428 | \$ 16,132 | \$ (1,308) | -7.50% |
| 700 Equipment/Furniture | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2140 Function (E) Sub Total | \$ 973,885 | \$ 1,053,966 | \$ 1,155,279 | \$ 1,215,565 | \$ 954,346 | \$ 1,246,815 | \$ 31,250 | 2.57% |
| 2160 Social Work Services | | | | | | | | |
| 100 Wages/Salaries | \$ 133,800 | \$ 134,065 | \$ 148,200 | \$ 156,660 | \$ 113,803 | \$ 168,323 | \$ 11,663 | 7.44% |
| 200 Employee Benefits | \$ 62,368 | \$ 72,781 | \$ 82,573 | \$ 90,593 | \$ 70,124 | \$ 97,140 | \$ 6,547 | 7.23% |
| 500 Other Purchased Services | \$ 1,132 | \$ 1,294 | \$ 2,025 | \$ 3,200 | \$ 700 | \$ 3,200 | \$ - | 0.00% |
| 2160 Function (E) Sub Total | \$ 197,300 | \$ 208,140 | \$ 232,798 | \$ 250,453 | \$ 184,627 | \$ 268,663 | \$ 18,210 | 7.27% |
| 2170 Student Accounting Serv | | | | | | | | |
| 100 Wages/Salaries | \$ 28,113 | \$ 28,600 | \$ 29,251 | \$ 29,946 | \$ 52,890 | \$ 75,494 | \$ 45,548 | 152.10% |
| 200 Employee Benefits | \$ 14,171 | \$ 15,563 | \$ 16,892 | \$ 14,871 | \$ 25,745 | \$ 34,845 | \$ 19,974 | 134.32% |
| 300 Professional And Tech Services | \$ 925 | \$ 889 | \$ 684 | \$ 13,200 | \$ 1,817 | \$ 13,200 | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 3,109 | \$ 1,128 | \$ 1,524 | \$ 1,990 | \$ 998 | \$ 1,990 | \$ - | 0.00% |
| 600 Supplies | \$ - | \$ - | \$ - | \$ 1,526 | \$ - | \$ 1,526 | \$ - | 0.00% |
| 800 Other Objects | \$ - | \$ 175 | \$ 175 | \$ 275 | \$ 275 | \$ 275 | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 2170 Function (E) Sub Total | \$ 46,318 | \$ 46,355 | \$ 48,526 | \$ 61,808 | \$ 81,725 | \$ 127,330 | \$ 65,522 | 106.01% |
| 2220 Technology Support Serv | | | | | | | | |
| 100 Wages/Salaries | \$ 502,927 | \$ 389,475 | \$ 327,621 | \$ 334,082 | \$ 309,755 | \$ 345,485 | \$ 11,403 | 3.41% |
| 200 Employee Benefits | \$ 332,817 | \$ 274,862 | \$ 223,202 | \$ 276,317 | \$ 220,009 | \$ 251,411 | \$ (24,906) | -9.01% |
| 300 Professional And Tech Services | \$ 61,540 | \$ 94,338 | \$ 83,360 | \$ 117,400 | \$ 115,013 | \$ 120,276 | \$ 2,876 | 2.45% |
| 500 Other Purchased Services | \$ 1,704 | \$ 2,459 | \$ 24 | \$ 5,100 | \$ 125 | \$ 5,500 | \$ 400 | 7.84% |
| 600 Supplies | \$ 1,779 | \$ 446 | \$ 30 | \$ 2,872 | \$ 106 | \$ 2,872 | \$ - | 0.00% |
| 800 Other Objects | \$ 840 | \$ - | \$ - | \$ 440 | \$ - | \$ 700 | \$ 260 | 59.09% |
| 2220 Function (E) Sub Total | \$ 901,607 | \$ 761,580 | \$ 634,237 | \$ 736,211 | \$ 645,008 | \$ 726,244 | \$ (9,967) | -1.35% |
| 2250 Library Services | | | | | | | | |
| 100 Wages/Salaries | \$ 489,894 | \$ 500,582 | \$ 531,464 | \$ 555,176 | \$ 417,239 | \$ 586,277 | \$ 31,101 | 5.60% |
| 200 Employee Benefits | \$ 295,675 | \$ 363,563 | \$ 397,470 | \$ 430,859 | \$ 343,972 | \$ 463,157 | \$ 32,298 | 7.50% |
| 300 Professional And Tech Services | \$ 994 | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 400 Purchased Property Services | \$ 39,028 | \$ 34,997 | \$ 40,288 | \$ 41,910 | \$ 37,878 | \$ 38,158 | \$ (3,752) | -8.95% |
| 500 Other Purchased Services | \$ 275 | \$ 331 | \$ - | \$ - | \$ - | \$ 500 | \$ 500 | 0.00% |
| 600 Supplies | \$ 62,991 | \$ 79,747 | \$ 77,264 | \$ 77,774 | \$ 73,107 | \$ 94,969 | \$ 17,195 | 22.11% |
| 700 Equipment/Furniture | \$ - | \$ 13,863 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 60 | \$ 120 | \$ 142 | \$ 273 | \$ 60 | \$ 132 | \$ (141) | -51.65% |
| 2250 Function (E) Sub Total | \$ 888,917 | \$ 995,003 | \$ 1,046,628 | \$ 1,105,992 | \$ 872,256 | \$ 1,183,193 | \$ 77,201 | 6.98% |
| 2260 Curriculum Dev Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 976,059 | \$ 819,762 | \$ 716,339 | \$ 794,023 | \$ 649,323 | \$ 799,791 | \$ 5,768 | 0.73% |
| 200 Employee Benefits | \$ 490,725 | \$ 494,950 | \$ 454,166 | \$ 440,529 | \$ 426,015 | \$ 533,741 | \$ 93,212 | 21.16% |
| 300 Professional And Tech Services | \$ 76 | \$ 63,710 | \$ 3,840 | \$ - | \$ 72,295 | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 4,850 | \$ 2,544 | \$ 2,714 | \$ 6,000 | \$ 1,088 | \$ 5,800 | \$ (200) | -3.33% |
| 600 Supplies | \$ 1,573 | \$ 1,537 | \$ 146 | \$ 2,200 | \$ 1,108 | \$ 2,254 | \$ 54 | 2.45% |
| 800 Other Objects | \$ - | \$ 200 | \$ 784 | \$ 400 | \$ 490 | \$ 800 | \$ 400 | 100.00% |
| 2260 Function (E) Sub Total | \$ 1,473,283 | \$ 1,382,703 | \$ 1,177,989 | \$ 1,243,152 | \$ 1,150,319 | \$ 1,342,386 | \$ 99,234 | 7.98% |
| 2271 Certified Staff Services | | | | | | | | |
| 100 Wages/Salaries | \$ 396,166 | \$ 428,965 | \$ 388,205 | \$ 345,075 | \$ 259,537 | \$ 277,799 | \$ (67,276) | -19.50% |
| 200 Employee Benefits | \$ 250,735 | \$ 404,080 | \$ 404,164 | \$ 365,885 | \$ 250,459 | \$ 338,638 | \$ (27,247) | -7.45% |
| 300 Professional And Tech Services | \$ 241,353 | \$ 109,478 | \$ 18,401 | \$ - | \$ 525 | \$ - | \$ - | 0.00% |
| 400 Purchased Property Services | \$ 14,244 | \$ 15,576 | \$ 15,578 | \$ 17,900 | \$ 23,856 | \$ 35,880 | \$ 17,980 | 100.45% |
| 500 Other Purchased Services | \$ 39,039 | \$ 28,353 | \$ 32,088 | \$ 78,200 | \$ 36,248 | \$ 110,990 | \$ 32,790 | 41.93% |
| 600 Supplies | \$ 27,209 | \$ 27,548 | \$ 21,397 | \$ 32,500 | \$ 12,628 | \$ 30,025 | \$ (2,475) | -7.62% |
| 700 Equipment/Furniture | \$ 2,944 | \$ - | \$ 1,214 | \$ - | \$ - | \$ - | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 800 Other Objects | \$ 4,141 | \$ 4,099 | \$ 2,563 | \$ 4,264 | \$ 2,051 | \$ 3,106 | \$ (1,158) | -27.16% |
| 2271 Function (E) Sub Total | \$ 975,831 | \$ 1,018,099 | \$ 883,610 | \$ 843,824 | \$ 585,304 | \$ 796,438 | \$ (47,386) | -5.62% |
| 2290 Other Instructional Staff Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 114,081 | \$ 114,066 | \$ 115,682 | \$ 114,477 | \$ 88,807 | \$ 121,940 | \$ 7,463 | 6.52% |
| 200 Employee Benefits | \$ 38,646 | \$ 43,774 | \$ 47,586 | \$ 47,025 | \$ 37,887 | \$ 51,140 | \$ 4,115 | 8.75% |
| 2290 Function (E) Sub Total | \$ 152,727 | \$ 157,840 | \$ 163,268 | \$ 161,502 | \$ 126,694 | \$ 173,080 | \$ 11,578 | 7.17% |
| 2310 Board Services | | | | | | | | |
| 100 Wages/Salaries | \$ 14,125 | \$ 11,861 | \$ 13,003 | \$ 15,000 | \$ 11,863 | \$ 15,000 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 4,703 | \$ 4,542 | \$ 5,323 | \$ 6,163 | \$ 4,964 | \$ 6,292 | \$ 129 | 2.09% |
| 300 Professional And Tech Services | \$ 39,267 | \$ 49,517 | \$ 35,696 | \$ 42,750 | \$ 32,787 | \$ 42,985 | \$ 235 | 0.55% |
| 500 Other Purchased Services | \$ 78,105 | \$ 79,621 | \$ 49,166 | \$ 55,350 | \$ 49,726 | \$ 53,350 | \$ (2,000) | -3.61% |
| 600 Supplies | \$ 14,003 | \$ 14,356 | \$ 20,782 | \$ 25,165 | \$ 24,092 | \$ 24,930 | \$ (235) | -0.93% |
| 800 Other Objects | \$ 23,950 | \$ 20,990 | \$ 15,075 | \$ 19,275 | \$ 19,240 | \$ 19,275 | \$ - | 0.00% |
| 2310 Function (E) Sub Total | \$ 174,153 | \$ 180,887 | \$ 139,045 | \$ 163,703 | \$ 142,672 | \$ 161,832 | \$ (1,871) | -1.14% |
| 2320 Board Treasurer Services | | | | | | | | |
| 500 Other Purchased Services | \$ 1,619 | \$ 3,238 | \$ 2,619 | \$ 1,700 | \$ 1,619 | \$ 1,700 | \$ - | 0.00% |
| 2320 Function (E) Sub Total | \$ 1,619 | \$ 3,238 | \$ 2,619 | \$ 1,700 | \$ 1,619 | \$ 1,700 | \$ - | 0.00% |
| 2330 Tax Collection Services | | | | | | | | |
| 100 Wages/Salaries | \$ 32,345 | \$ 33,245 | \$ 34,311 | \$ 31,846 | \$ 33,351 | \$ 32,406 | \$ 560 | 1.76% |
| 200 Employee Benefits | \$ 20,559 | \$ 23,943 | \$ 25,751 | \$ 27,268 | \$ 25,593 | \$ 27,183 | \$ (85) | -0.31% |
| 500 Other Purchased Services | \$ 3,957 | \$ 6,495 | \$ 6,607 | \$ 7,600 | \$ - | \$ 7,100 | \$ (500) | -6.58% |
| 600 Supplies | \$ 3,083 | \$ 372 | \$ 400 | \$ 500 | \$ 844 | \$ 500 | \$ - | 0.00% |
| 800 Other Objects | \$ - | \$ - | \$ 12 | \$ - | \$ 4 | \$ - | \$ - | 0.00% |
| 2330 Function (E) Sub Total | \$ 59,944 | \$ 64,055 | \$ 67,081 | \$ 67,214 | \$ 59,792 | \$ 67,189 | \$ (25) | -0.04% |
| 2340 Human Resources | | | | | | | | |
| 100 Wages/Salaries | \$ 382,974 | \$ 391,392 | \$ 393,835 | \$ 422,533 | \$ 368,871 | \$ 377,466 | \$ (45,067) | -10.67% |
| 200 Employee Benefits | \$ 181,520 | \$ 215,613 | \$ 247,101 | \$ 275,643 | \$ 269,696 | \$ 271,609 | \$ (4,034) | -1.46% |
| 300 Professional And Tech Services | \$ 25,080 | \$ 22,890 | \$ 44,569 | \$ 36,000 | \$ 35,856 | \$ 36,000 | \$ - | 0.00% |
| 400 Purchased Property Services | \$ 17,270 | \$ 8,995 | \$ 8,122 | \$ 8,450 | \$ 10,361 | \$ 11,000 | \$ 2,550 | 30.18% |
| 500 Other Purchased Services | \$ 5,651 | \$ 3,245 | \$ 4,572 | \$ 12,000 | \$ 6,126 | \$ 10,750 | \$ (1,250) | -10.42% |
| 600 Supplies | \$ 9,147 | \$ 13,630 | \$ 9,695 | \$ 16,595 | \$ 7,314 | \$ 11,870 | \$ (4,725) | -28.47% |
| 700 Equipment/Furniture | \$ 3,726 | \$ 10,005 | \$ 81 | \$ 2,071 | \$ 531 | \$ 1,600 | \$ (471) | -22.74% |
| 800 Other Objects | \$ 726 | \$ 955 | \$ 1,235 | \$ 2,435 | \$ 2,260 | \$ 1,935 | \$ (500) | -20.53% |
| 2340 Function (E) Sub Total | \$ 626,094 | \$ 666,725 | \$ 709,210 | \$ 775,727 | \$ 701,015 | \$ 722,230 | \$ (53,497) | -6.90% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 2350 Legal Services | | | | | | | | |
| 300 Professional And Tech Services | \$ 264,173 | \$ 171,507 | \$ 354,463 | \$ 209,000 | \$ 184,662 | \$ 214,000 | \$ 5,000 | 2.39% |
| 500 Other Purchased Services | \$ 7,350 | \$ 1,462 | \$ - | \$ 5,000 | \$ - | \$ - | \$ (5,000) | -100.00% |
| 800 Other Objects | \$ - | \$ 78,463 | \$ - | \$ 93,000 | \$ - | \$ 93,000 | \$ - | 0.00% |
| 2350 Function (E) Sub Total | \$ 271,523 | \$ 251,432 | \$ 354,463 | \$ 307,000 | \$ 184,662 | \$ 307,000 | \$ - | 0.00% |
| 2360 Superintendent | | | | | | | | |
| 100 Wages/Salaries | \$ 367,579 | \$ 315,479 | \$ 359,064 | \$ 328,905 | \$ 306,165 | \$ 331,163 | \$ 2,258 | 0.69% |
| 200 Employee Benefits | \$ 148,717 | \$ 156,502 | \$ 202,186 | \$ 185,755 | \$ 170,491 | \$ 214,145 | \$ 28,390 | 15.28% |
| 300 Professional And Tech Services | \$ 630 | \$ 142,577 | \$ - | \$ 4,600 | \$ 900 | \$ 4,100 | \$ (500) | -10.87% |
| 500 Other Purchased Services | \$ 1,404 | \$ 762 | \$ 1,594 | \$ 4,800 | \$ 2,424 | \$ 5,000 | \$ 200 | 4.17% |
| 600 Supplies | \$ 4,923 | \$ 6,451 | \$ 7,527 | \$ 8,258 | \$ 8,058 | \$ 8,560 | \$ 302 | 3.66% |
| 700 Equipment/Furniture | \$ 1,979 | \$ 550 | \$ 1,615 | \$ - | \$ - | \$ 2,500 | \$ 2,500 | 0.00% |
| 800 Other Objects | \$ 7,922 | \$ 6,168 | \$ 8,245 | \$ 8,200 | \$ 8,636 | \$ 8,200 | \$ - | 0.00% |
| 2360 Function (E) Sub Total | \$ 533,154 | \$ 628,489 | \$ 580,231 | \$ 540,518 | \$ 496,674 | \$ 573,668 | \$ 33,150 | 6.13% |
| 2370 Community Relations | | | | | | | | |
| 100 Wages/Salaries | \$ 138,640 | \$ 138,692 | \$ 147,338 | \$ 144,303 | \$ 134,333 | \$ 147,495 | \$ 3,192 | 2.21% |
| 200 Employee Benefits | \$ 59,839 | \$ 65,418 | \$ 71,123 | \$ 74,262 | \$ 68,872 | \$ 78,518 | \$ 4,256 | 5.73% |
| 300 Professional And Tech Services | \$ 3,305 | \$ 7,506 | \$ 27,360 | \$ 14,440 | \$ 2,994 | \$ 4,780 | \$ (9,660) | -66.90% |
| 400 Purchased Property Services | \$ 27,798 | \$ 22,287 | \$ - | \$ 19,000 | \$ 23,799 | \$ 25,000 | \$ 6,000 | 31.58% |
| 500 Other Purchased Services | \$ 6,608 | \$ 3,749 | \$ 5,003 | \$ 6,300 | \$ 1,162 | \$ 6,800 | \$ 500 | 7.94% |
| 600 Supplies | \$ 959 | \$ 2,023 | \$ 2,893 | \$ 2,290 | \$ 1,207 | \$ 2,167 | \$ (123) | -5.37% |
| 700 Equipment/Furniture | \$ 3,470 | \$ 5,105 | \$ 257 | \$ 1,500 | \$ 1,481 | \$ 2,000 | \$ 500 | 33.33% |
| 800 Other Objects | \$ 275 | \$ 789 | \$ 600 | \$ 1,275 | \$ 647 | \$ 1,275 | \$ - | 0.00% |
| 2370 Function (E) Sub Total | \$ 240,894 | \$ 245,569 | \$ 254,574 | \$ 263,370 | \$ 234,495 | \$ 268,035 | \$ 4,665 | 1.77% |
| 2380 Principal | | | | | | | | |
| 100 Wages/Salaries | \$ 1,977,245 | \$ 1,935,123 | \$ 1,967,818 | \$ 2,101,997 | \$ 1,792,948 | \$ 2,012,293 | \$ (89,704) | -4.27% |
| 200 Employee Benefits | \$ 1,074,395 | \$ 1,243,604 | \$ 1,270,165 | \$ 1,367,487 | \$ 1,181,599 | \$ 1,314,758 | \$ (52,729) | -3.86% |
| 300 Professional And Tech Services | \$ 1,824 | \$ 68,207 | \$ 1,675 | \$ 8,100 | \$ 77,945 | \$ 9,600 | \$ 1,500 | 18.52% |
| 400 Purchased Property Services | \$ 204,301 | \$ 221,262 | \$ 213,723 | \$ 234,092 | \$ 204,942 | \$ 218,546 | \$ (15,546) | -6.64% |
| 500 Other Purchased Services | \$ 13,574 | \$ 4,868 | \$ 10,931 | \$ 7,750 | \$ 4,962 | \$ 8,475 | \$ 725 | 9.35% |
| 600 Supplies | \$ 21,246 | \$ 14,381 | \$ 22,571 | \$ 20,770 | \$ 25,433 | \$ 16,922 | \$ (3,848) | -18.53% |
| 800 Other Objects | \$ 6,570 | \$ 6,889 | \$ 6,596 | \$ 9,294 | \$ 6,254 | \$ 8,574 | \$ (720) | -7.75% |
| 2380 Function (E) Sub Total | \$ 3,299,155 | \$ 3,494,334 | \$ 3,493,479 | \$ 3,749,490 | \$ 3,294,083 | \$ 3,589,168 | \$ (160,322) | -4.28% |
| 2390 Principal - Discipline | | | | | | | | |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 100 Wages/Salaries | \$ 22,373 | \$ 8,775 | \$ 7,740 | \$ 26,500 | \$ 61,218 | \$ - | \$ (26,500) | -100.00% |
| 200 Employee Benefits | \$ 10,776 | \$ 6,717 | \$ 4,925 | \$ 6,208 | \$ 46,807 | \$ 500 | \$ (5,708) | -91.95% |
| 2390 Function (E) Sub Total | \$ 33,149 | \$ 15,492 | \$ 12,665 | \$ 32,708 | \$ 108,025 | \$ 500 | \$ (32,208) | -98.47% |
| 2419 Supervisor Health Serv | | | | | | | | |
| 100 Wages/Salaries | \$ 2,309 | \$ 2,309 | \$ 2,309 | \$ 2,309 | \$ - | \$ 2,309 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 771 | \$ 889 | \$ 947 | \$ 948 | \$ - | \$ 968 | \$ 20 | 2.11% |
| 2419 Function (E) Sub Total | \$ 3,080 | \$ 3,198 | \$ 3,256 | \$ 3,257 | \$ - | \$ 3,277 | \$ 20 | 0.61% |
| 2420 Medical Services | | | | | | | | |
| 300 Professional And Tech Services | \$ 5,678 | \$ 7,063 | \$ 5,500 | \$ 7,500 | \$ 6,291 | \$ 5,700 | \$ (1,800) | -24.00% |
| 2420 Function (E) Sub Total | \$ 5,678 | \$ 7,063 | \$ 5,500 | \$ 7,500 | \$ 6,291 | \$ 5,700 | \$ (1,800) | -24.00% |
| 2440 Nursing Services | | | | | | | | |
| 100 Wages/Salaries | \$ 381,284 | \$ 394,837 | \$ 412,116 | \$ 422,868 | \$ 397,028 | \$ 516,818 | \$ 93,950 | 22.22% |
| 200 Employee Benefits | \$ 215,062 | \$ 278,001 | \$ 318,416 | \$ 349,714 | \$ 330,396 | \$ 420,567 | \$ 70,853 | 20.26% |
| 300 Professional And Tech Services | \$ 294,386 | \$ 135,041 | \$ 216,581 | \$ 290,500 | \$ 202,770 | \$ 197,000 | \$ (93,500) | -32.19% |
| 400 Purchased Property Services | \$ 325 | \$ 1,027 | \$ 818 | \$ 1,500 | \$ 635 | \$ 1,000 | \$ (500) | -33.33% |
| 500 Other Purchased Services | \$ 1,081 | \$ 425 | \$ 2,347 | \$ 1,560 | \$ 2,000 | \$ 1,600 | \$ 40 | 2.56% |
| 600 Supplies | \$ 7,143 | \$ 8,569 | \$ 8,746 | \$ 8,175 | \$ 11,476 | \$ 9,000 | \$ 825 | 10.09% |
| 700 Equipment/Furniture | \$ 5,359 | \$ 4,837 | \$ 391 | \$ 6,540 | \$ 1,345 | \$ 6,540 | \$ - | 0.00% |
| 2440 Function (E) Sub Total | \$ 904,640 | \$ 822,737 | \$ 959,415 | \$ 1,080,857 | \$ 945,650 | \$ 1,152,525 | \$ 71,668 | 6.63% |
| 2450 Nonpublic Health Serv | | | | | | | | |
| 100 Wages/Salaries | \$ 102,240 | \$ 103,399 | \$ 104,990 | \$ 105,240 | \$ - | \$ - | \$ (105,240) | -100.00% |
| 200 Employee Benefits | \$ 52,878 | \$ 61,373 | \$ 65,379 | \$ 69,562 | \$ 4,215 | \$ - | \$ (69,562) | -100.00% |
| 2450 Function (E) Sub Total | \$ 155,118 | \$ 164,772 | \$ 170,369 | \$ 174,802 | \$ 4,215 | \$ - | \$ (174,802) | -100.00% |
| 2511 Supervision Of Fiscal Services | | | | | | | | |
| 100 Wages/Salaries | \$ 235,149 | \$ 264,179 | \$ 259,896 | \$ 275,342 | \$ 252,048 | \$ 282,685 | \$ 7,343 | 2.67% |
| 200 Employee Benefits | \$ 129,882 | \$ 160,630 | \$ 175,726 | \$ 184,144 | \$ 172,639 | \$ 194,742 | \$ 10,598 | 5.76% |
| 2511 Function (E) Sub Total | \$ 365,031 | \$ 424,809 | \$ 435,622 | \$ 459,486 | \$ 424,687 | \$ 477,427 | \$ 17,941 | 3.90% |
| 2514 Payroll Services | | | | | | | | |
| 100 Wages/Salaries | \$ 56,368 | \$ 56,084 | \$ 57,512 | \$ 59,072 | \$ 60,645 | \$ 61,090 | \$ 2,018 | 3.42% |
| 200 Employee Benefits | \$ 38,602 | \$ 41,941 | \$ 43,236 | \$ 47,039 | \$ 41,997 | \$ 48,725 | \$ 1,686 | 3.58% |
| 2514 Function (E) Sub Total | \$ 94,970 | \$ 98,025 | \$ 100,748 | \$ 106,111 | \$ 102,642 | \$ 109,815 | \$ 3,704 | 3.49% |
| 2515 Financial Accounting Svcs | | | | | | | | |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 100 Wages/Salaries | \$ 114,183 | \$ 116,437 | \$ 119,070 | \$ 120,403 | \$ 111,141 | \$ 123,292 | \$ 2,889 | 2.40% |
| 200 Employee Benefits | \$ 60,602 | \$ 68,121 | \$ 73,337 | \$ 77,899 | \$ 72,572 | \$ 81,728 | \$ 3,829 | 4.92% |
| 2515 Function (E) Sub Total | \$ 174,785 | \$ 184,558 | \$ 192,407 | \$ 198,302 | \$ 183,713 | \$ 205,020 | \$ 6,718 | 3.39% |
| 2519 Other Fiscal Services | | | | | | | | |
| 100 Wages/Salaries | \$ 91,253 | \$ 100,281 | \$ 87,249 | \$ 100,361 | \$ 92,931 | \$ 103,771 | \$ 3,410 | 3.40% |
| 200 Employee Benefits | \$ 57,693 | \$ 65,590 | \$ 54,272 | \$ 65,198 | \$ 58,015 | \$ 67,423 | \$ 2,225 | 3.41% |
| 300 Professional And Tech Services | \$ 9,931 | \$ 5,694 | \$ 3,883 | \$ 15,700 | \$ 4,398 | \$ 13,700 | \$ (2,000) | -12.74% |
| 400 Purchased Property Services | \$ 3,287 | \$ 3,826 | \$ 3,798 | \$ 4,958 | \$ 4,300 | \$ 3,910 | \$ (1,048) | -21.14% |
| 500 Other Purchased Services | \$ 146,251 | \$ 119,426 | \$ 97,718 | \$ 121,236 | \$ 117,753 | \$ 121,125 | \$ (111) | -0.09% |
| 600 Supplies | \$ 6,838 | \$ 7,176 | \$ 6,910 | \$ 7,600 | \$ 7,388 | \$ 7,300 | \$ (300) | -3.95% |
| 700 Equipment/Furniture | \$ 488 | \$ 2,236 | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ - | 0.00% |
| 800 Other Objects | \$ 1,614 | \$ 847 | \$ 1,484 | \$ 2,275 | \$ 2,101 | \$ 1,850 | \$ (425) | -18.68% |
| 2519 Function (E) Sub Total | \$ 317,355 | \$ 305,076 | \$ 255,314 | \$ 318,828 | \$ 286,886 | \$ 320,579 | \$ 1,751 | 0.55% |
| 2611 Operations Services - Supervision | | | | | | | | |
| 100 Wages/Salaries | \$ 253,683 | \$ 121,007 | \$ 51,688 | \$ 193,898 | \$ 90,920 | \$ 193,277 | \$ (621) | -0.32% |
| 200 Employee Benefits | \$ 136,439 | \$ 129,908 | \$ 110,133 | \$ 139,780 | \$ 132,603 | \$ 92,776 | \$ (47,004) | -33.63% |
| 2611 Function (E) Sub Total | \$ 390,122 | \$ 250,915 | \$ 161,821 | \$ 333,678 | \$ 223,523 | \$ 286,053 | \$ (47,625) | -14.27% |
| 2619 Operations Services - Other | | | | | | | | |
| 100 Wages/Salaries | \$ 85,641 | \$ 87,342 | \$ 89,297 | \$ 89,905 | \$ 82,989 | \$ 92,062 | \$ 2,157 | 2.40% |
| 200 Employee Benefits | \$ 54,539 | \$ 59,629 | \$ 64,467 | \$ 69,584 | \$ 63,112 | \$ 70,915 | \$ 1,331 | 1.91% |
| 300 Professional And Tech Services | \$ 22,776 | \$ 48,062 | \$ 13,961 | \$ 22,000 | \$ 49,300 | \$ 30,000 | \$ 8,000 | 36.36% |
| 400 Purchased Property Services | \$ 730,613 | \$ 840,406 | \$ 848,681 | \$ 729,000 | \$ 1,018,402 | \$ 746,470 | \$ 17,470 | 2.40% |
| 500 Other Purchased Services | \$ 195,561 | \$ 228,102 | \$ 234,241 | \$ 230,500 | \$ 242,096 | \$ 249,500 | \$ 19,000 | 8.24% |
| 600 Supplies | \$ 1,528,819 | \$ 1,257,686 | \$ 1,180,232 | \$ 1,428,300 | \$ 1,621,130 | \$ 1,379,800 | \$ (48,500) | -3.40% |
| 700 Equipment/Furniture | \$ 100,160 | \$ 286,212 | \$ 352,926 | \$ 35,000 | \$ 70,746 | \$ 35,000 | \$ - | 0.00% |
| 800 Other Objects | \$ 39,575 | \$ 39,952 | \$ 41,684 | \$ 41,000 | \$ 39,598 | \$ 42,000 | \$ 1,000 | 2.44% |
| 2619 Function (E) Sub Total | \$ 2,757,684 | \$ 2,847,391 | \$ 2,825,489 | \$ 2,645,289 | \$ 3,187,373 | \$ 2,645,747 | \$ 458 | 0.02% |
| 2620 Operation Of Buildings Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 2,569,415 | \$ 2,566,914 | \$ 2,675,461 | \$ 2,645,679 | \$ 2,477,818 | \$ 2,772,670 | \$ 126,991 | 4.80% |
| 200 Employee Benefits | \$ 1,575,264 | \$ 1,809,975 | \$ 1,909,670 | \$ 1,965,721 | \$ 1,822,875 | \$ 2,050,405 | \$ 84,684 | 4.31% |
| 2620 Function (E) Sub Total | \$ 4,144,679 | \$ 4,376,889 | \$ 4,585,131 | \$ 4,611,400 | \$ 4,300,693 | \$ 4,823,075 | \$ 211,675 | 4.59% |
| 2660 Security Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 246,131 | \$ 251,805 | \$ 245,314 | \$ 283,025 | \$ 209,281 | \$ 211,764 | \$ (71,261) | -25.18% |
| 200 Employee Benefits | \$ 123,716 | \$ 141,807 | \$ 147,298 | \$ 175,701 | \$ 142,576 | \$ 143,864 | \$ (31,837) | -18.12% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 300 Professional And Tech Services | \$ 88,210 | \$ 41,057 | \$ 51,345 | \$ 49,000 | \$ 59,314 | \$ 59,000 | \$ 10,000 | 20.41% |
| 400 Purchased Property Services | \$ 6,435 | \$ 2,297 | \$ 2,830 | \$ 49,000 | \$ 3,750 | \$ 7,000 | \$ (42,000) | -85.71% |
| 500 Other Purchased Services | \$ 1,642 | \$ 2,631 | \$ 2,737 | \$ 2,500 | \$ 802 | \$ 2,500 | \$ - | 0.00% |
| 600 Supplies | \$ 6,938 | \$ 4,936 | \$ 5,642 | \$ 5,000 | \$ 7,214 | \$ 5,000 | \$ - | 0.00% |
| 700 Equipment/Furniture | \$ 6,877 | \$ 6,165 | \$ 212,931 | \$ 7,000 | \$ 58,790 | \$ 32,000 | \$ 25,000 | 357.14% |
| 2660 Function (E) Sub Total | \$ 479,949 | \$ 450,698 | \$ 668,097 | \$ 571,226 | \$ 481,727 | \$ 461,128 | \$ (110,098) | -19.27% |
| 2711 Transportation Svcs - Supervision | | | | | | | | |
| 100 Wages/Salaries | \$ 231,238 | \$ 216,242 | \$ 220,616 | \$ 234,633 | \$ 214,622 | \$ 231,633 | \$ (3,000) | -1.28% |
| 200 Employee Benefits | \$ 97,492 | \$ 138,532 | \$ 147,407 | \$ 171,183 | \$ 150,270 | \$ 174,655 | \$ 3,472 | 2.03% |
| 2711 Function (E) Sub Total | \$ 328,730 | \$ 354,774 | \$ 368,023 | \$ 405,816 | \$ 364,892 | \$ 406,288 | \$ 472 | 0.12% |
| 2719 Transportation Svcs - Other | | | | | | | | |
| 100 Wages/Salaries | \$ 90,525 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 200 Employee Benefits | \$ 49,105 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 300 Professional And Tech Services | \$ 52,435 | \$ 59,703 | \$ 79,799 | \$ 50,700 | \$ 5,301 | \$ 59,500 | \$ 8,800 | 17.36% |
| 400 Purchased Property Services | \$ 18,118 | \$ 24,322 | \$ 12,511 | \$ 7,250 | \$ 23,364 | \$ 10,500 | \$ 3,250 | 44.83% |
| 500 Other Purchased Services | \$ 139,914 | \$ 146,135 | \$ 175,704 | \$ 152,000 | \$ 99,313 | \$ 177,800 | \$ 25,800 | 16.97% |
| 600 Supplies | \$ 313,941 | \$ 286,773 | \$ 310,455 | \$ 338,950 | \$ 348,550 | \$ 342,900 | \$ 3,950 | 1.17% |
| 700 Equipment/Furniture | \$ 4,795 | \$ - | \$ 279,314 | \$ 6,000 | \$ - | \$ 4,500 | \$ (1,500) | -25.00% |
| 800 Other Objects | \$ 1,611 | \$ 245 | \$ 916 | \$ 800 | \$ 1,593 | \$ 975 | \$ 175 | 21.88% |
| 2719 Function (E) Sub Total | \$ 670,444 | \$ 517,178 | \$ 858,699 | \$ 555,700 | \$ 478,121 | \$ 596,175 | \$ 40,475 | 7.28% |
| 2720 Vehicle Operation Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 1,399,814 | \$ 1,507,488 | \$ 1,476,702 | \$ 1,399,764 | \$ 1,447,996 | \$ 1,553,297 | \$ 153,533 | 10.97% |
| 200 Employee Benefits | \$ 1,021,667 | \$ 1,178,797 | \$ 1,270,710 | \$ 1,392,352 | \$ 1,254,863 | \$ 1,410,689 | \$ 18,337 | 1.32% |
| 300 Professional And Tech Services | \$ - | \$ 6,416 | \$ 5,850 | \$ - | \$ - | \$ 6,000 | \$ 6,000 | 0.00% |
| 500 Other Purchased Services | \$ 50,613 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 6,372 | \$ 13,242 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2720 Function (E) Sub Total | \$ 2,478,466 | \$ 2,705,943 | \$ 2,753,262 | \$ 2,792,116 | \$ 2,702,859 | \$ 2,969,986 | \$ 177,870 | 6.37% |
| 2730 Monitoring Services | | | | | | | | |
| 100 Wages/Salaries | \$ 112,961 | \$ 124,520 | \$ 130,524 | \$ 114,892 | \$ 136,249 | \$ 149,578 | \$ 34,686 | 30.19% |
| 200 Employee Benefits | \$ 74,816 | \$ 100,163 | \$ 110,341 | \$ 104,786 | \$ 115,405 | \$ 107,751 | \$ 2,965 | 2.83% |
| 2730 Function (E) Sub Total | \$ 187,777 | \$ 224,683 | \$ 240,865 | \$ 219,678 | \$ 251,654 | \$ 257,329 | \$ 37,651 | 17.14% |
| 2740 Vehicle Servicing & Maint Svcs | | | | | | | | |
| 100 Wages/Salaries | \$ 175,660 | \$ 226,067 | \$ 233,914 | \$ 245,351 | \$ 226,996 | \$ 247,213 | \$ 1,862 | 0.76% |
| 200 Employee Benefits | \$ 73,350 | \$ 106,469 | \$ 127,089 | \$ 149,071 | \$ 137,317 | \$ 152,825 | \$ 3,754 | 2.52% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 2740 Function (E) Sub Total | \$ 249,010 | \$ 332,536 | \$ 361,003 | \$ 394,422 | \$ 364,313 | \$ 400,038 | \$ 5,616 | 1.42% |
| 2750 Nonpublic Transportation | | | | | | | | |
| 400 Purchased Property Services | \$ - | \$ - | \$ 465 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 5,690 | \$ 12,699 | \$ 1,965 | \$ - | \$ 6,000 | \$ 2,000 | \$ 2,000 | 0.00% |
| 600 Supplies | \$ 479 | \$ 2,684 | \$ 6,028 | \$ - | \$ 1,428 | \$ 7,000 | \$ 7,000 | 0.00% |
| 2750 Function (E) Sub Total | \$ 6,169 | \$ 15,383 | \$ 8,458 | \$ - | \$ 7,428 | \$ 9,000 | \$ 9,000 | 0.00% |
| 2832 Recruitment & Placement Svcs | | | | | | | | |
| 800 Other Objects | \$ - | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2832 Function (E) Sub Total | \$ - | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2834 Staff Dev Svcs (admin And Support Staff) | | | | | | | | |
| 200 Employee Benefits | \$ 31,781 | \$ 35,786 | \$ 21,399 | \$ 33,621 | \$ 2,478 | \$ 28,000 | \$ (5,621) | -16.72% |
| 2834 Function (E) Sub Total | \$ 31,781 | \$ 35,786 | \$ 21,399 | \$ 33,621 | \$ 2,478 | \$ 28,000 | \$ (5,621) | -16.72% |
| 2836 Non Certified Staff Development | | | | | | | | |
| 200 Employee Benefits | \$ 4,474 | \$ 2,628 | \$ 6,139 | \$ 3,000 | \$ 5,350 | \$ 6,000 | \$ 3,000 | 100.00% |
| 2836 Function (E) Sub Total | \$ 4,474 | \$ 2,628 | \$ 6,139 | \$ 3,000 | \$ 5,350 | \$ 6,000 | \$ 3,000 | 100.00% |
| 2842 Information Technology Serv | | | | | | | | |
| 100 Wages/Salaries | \$ 583,648 | \$ 591,793 | \$ 607,260 | \$ 625,467 | \$ 588,662 | \$ 646,485 | \$ 21,018 | 3.36% |
| 200 Employee Benefits | \$ 286,716 | \$ 325,073 | \$ 349,101 | \$ 372,834 | \$ 332,898 | \$ 375,372 | \$ 2,538 | 0.68% |
| 300 Professional And Tech Services | \$ 2,633 | \$ 3,351 | \$ 1,810 | \$ - | \$ 768 | \$ - | \$ - | 0.00% |
| 400 Purchased Property Services | \$ - | \$ - | \$ - | \$ 28,600 | \$ - | \$ - | \$ (28,600) | -100.00% |
| 500 Other Purchased Services | \$ 6,770 | \$ 10,769 | \$ 9,855 | \$ 16,600 | \$ 8,524 | \$ 16,600 | \$ - | 0.00% |
| 600 Supplies | \$ 2,449 | \$ 3,396 | \$ 1,716 | \$ 5,298 | \$ 3,317 | \$ 5,298 | \$ - | 0.00% |
| 700 Equipment/Furniture | \$ 118,073 | \$ - | \$ - | \$ 143,518 | \$ 165,140 | \$ - | \$ (143,518) | -100.00% |
| 800 Other Objects | \$ 4,637 | \$ 350 | \$ 945 | \$ 1,385 | \$ 2,091 | \$ 1,525 | \$ 140 | 10.11% |
| 2842 Function (E) Sub Total | \$ 1,004,926 | \$ 934,732 | \$ 970,687 | \$ 1,193,702 | \$ 1,101,400 | \$ 1,045,280 | \$ (148,422) | -12.43% |
| 2910 Other Support Services | | | | | | | | |
| 500 Other Purchased Services | \$ 72,323 | \$ 78,913 | \$ 79,561 | \$ 78,913 | \$ 80,987 | \$ 79,561 | \$ 648 | 0.82% |
| 2910 Function (E) Sub Total | \$ 72,323 | \$ 78,913 | \$ 79,561 | \$ 78,913 | \$ 80,987 | \$ 79,561 | \$ 648 | 0.82% |
| 2990 Pass-thru Funds | | | | | | | | |
| 800 Other Objects | \$ - | \$ - | \$ 44,701 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 2990 Function (E) Sub Total | \$ - | \$ - | \$ 44,701 | \$ - | \$ - | \$ - | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 3210 School Sponsored Student Activities | | | | | | | | |
| 100 Wages/Salaries | \$ 167,752 | \$ 170,550 | \$ 196,089 | \$ 181,000 | \$ 129,208 | \$ 181,000 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 57,005 | \$ 64,713 | \$ 79,128 | \$ 74,357 | \$ 51,427 | \$ 75,912 | \$ 1,555 | 2.09% |
| 300 Professional And Tech Services | \$ - | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 237 | \$ 224 | \$ 2,489 | \$ - | \$ 488 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 916 | \$ 3,830 | \$ 5,279 | \$ 2,450 | \$ 1,482 | \$ 2,450 | \$ - | 0.00% |
| 800 Other Objects | \$ 59,382 | \$ 59,847 | \$ 63,065 | \$ 62,652 | \$ 58,346 | \$ 62,652 | \$ - | 0.00% |
| 3210 Function (E) Sub Total | \$ 285,292 | \$ 299,164 | \$ 346,050 | \$ 320,459 | \$ 252,951 | \$ 322,014 | \$ 1,555 | 0.49% |
| 3250 Athletics | | | | | | | | |
| 100 Wages/Salaries | \$ 100,381 | \$ 103,203 | \$ 104,529 | \$ 112,332 | \$ 102,842 | \$ 119,528 | \$ 7,196 | 6.41% |
| 200 Employee Benefits | \$ 46,811 | \$ 52,735 | \$ 55,484 | \$ 62,027 | \$ 57,457 | \$ 66,864 | \$ 4,837 | 7.80% |
| 300 Professional And Tech Services | \$ - | \$ 2,988 | \$ 6,975 | \$ 11,000 | \$ 7,855 | \$ 11,720 | \$ 720 | 6.55% |
| 400 Purchased Property Services | \$ 1,859 | \$ - | \$ 748 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 500 Other Purchased Services | \$ 10,982 | \$ 10,632 | \$ 10,632 | \$ 11,000 | \$ 8,759 | \$ 12,000 | \$ 1,000 | 9.09% |
| 600 Supplies | \$ 11,632 | \$ 12,085 | \$ 20,428 | \$ 13,937 | \$ 18,874 | \$ 14,170 | \$ 233 | 1.67% |
| 800 Other Objects | \$ 11,204 | \$ 6,814 | \$ 4,335 | \$ 5,100 | \$ 5,150 | \$ 5,100 | \$ - | 0.00% |
| 3250 Function (E) Sub Total | \$ 182,869 | \$ 188,457 | \$ 203,131 | \$ 215,396 | \$ 200,937 | \$ 229,382 | \$ 13,986 | 6.49% |
| 3251 Boys Basketball | | | | | | | | |
| 100 Wages/Salaries | \$ 24,159 | \$ 23,348 | \$ 22,048 | \$ 23,767 | \$ 23,880 | \$ 27,507 | \$ 3,740 | 15.74% |
| 200 Employee Benefits | \$ 7,521 | \$ 8,238 | \$ 6,873 | \$ 9,764 | \$ 7,527 | \$ 11,539 | \$ 1,775 | 18.18% |
| 300 Professional And Tech Services | \$ 6,296 | \$ 7,662 | \$ 7,106 | \$ 10,400 | \$ 6,662 | \$ 10,565 | \$ 165 | 1.59% |
| 400 Purchased Property Services | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 2,137 | \$ 671 | \$ 1,710 | \$ 9,705 | \$ 7,576 | \$ 1,827 | \$ (7,878) | -81.17% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 16 | \$ 36 | \$ (2) | -5.26% |
| 3251 Function (E) Sub Total | \$ 41,352 | \$ 39,934 | \$ 37,802 | \$ 53,674 | \$ 45,661 | \$ 51,474 | \$ (2,200) | -4.10% |
| 3252 Girls Basketball | | | | | | | | |
| 100 Wages/Salaries | \$ 24,192 | \$ 24,590 | \$ 25,306 | \$ 22,376 | \$ 26,282 | \$ 25,771 | \$ 3,395 | 15.17% |
| 200 Employee Benefits | \$ 8,203 | \$ 9,479 | \$ 10,388 | \$ 9,193 | \$ 11,015 | \$ 10,808 | \$ 1,615 | 17.57% |
| 300 Professional And Tech Services | \$ 5,048 | \$ 5,085 | \$ 5,707 | \$ 7,300 | \$ 6,120 | \$ 8,150 | \$ 850 | 11.64% |
| 600 Supplies | \$ 2,348 | \$ 856 | \$ 1,235 | \$ 1,287 | \$ 1,059 | \$ 9,078 | \$ 7,791 | 605.36% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 165 | \$ 36 | \$ (2) | -5.26% |
| 3252 Function (E) Sub Total | \$ 39,830 | \$ 40,025 | \$ 42,701 | \$ 40,194 | \$ 44,641 | \$ 53,843 | \$ 13,649 | 33.96% |
| 3253 Baseball | | | | | | | | |
| 100 Wages/Salaries | \$ 25,098 | \$ 22,478 | \$ 20,442 | \$ 23,821 | \$ 21,544 | \$ 23,821 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 8,523 | \$ 8,659 | \$ 8,398 | \$ 9,787 | \$ 9,029 | \$ 9,992 | \$ 205 | 2.09% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 300 Professional And Tech Services | \$ 3,331 | \$ 2,750 | \$ 2,884 | \$ 3,865 | \$ 2,694 | \$ 3,980 | \$ 115 | 2.98% |
| 500 Other Purchased Services | \$ 319 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 3,870 | \$ 3,998 | \$ 2,473 | \$ 5,373 | \$ 5,313 | \$ 4,897 | \$ (476) | -8.86% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 135 | \$ 36 | \$ (2) | -5.26% |
| 3253 Function (E) Sub Total | \$ 41,180 | \$ 37,900 | \$ 34,262 | \$ 42,884 | \$ 38,715 | \$ 42,726 | \$ (158) | -0.37% |
| 3254 Cheerleading | | | | | | | | |
| 100 Wages/Salaries | \$ 6,882 | \$ 7,921 | \$ 7,030 | \$ 7,798 | \$ 7,315 | \$ 7,798 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 2,349 | \$ 3,056 | \$ 2,891 | \$ 3,203 | \$ 3,071 | \$ 3,270 | \$ 67 | 2.09% |
| 600 Supplies | \$ 468 | \$ 818 | \$ 915 | \$ 218 | \$ - | \$ 2,431 | \$ 2,213 | 1015.14% |
| 800 Other Objects | \$ - | \$ - | \$ - | \$ 300 | \$ - | \$ 300 | \$ - | 0.00% |
| 3254 Function (E) Sub Total | \$ 9,699 | \$ 11,795 | \$ 10,836 | \$ 11,519 | \$ 10,386 | \$ 13,799 | \$ 2,280 | 19.79% |
| 3255 Cross Country | | | | | | | | |
| 100 Wages/Salaries | \$ 9,415 | \$ 9,565 | \$ 9,363 | \$ 7,861 | \$ 10,170 | \$ 7,935 | \$ 74 | 0.94% |
| 200 Employee Benefits | \$ 3,445 | \$ 3,690 | \$ 3,849 | \$ 3,228 | \$ 4,270 | \$ 3,327 | \$ 99 | 3.07% |
| 500 Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ 392 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 50 | \$ 62 | \$ 46 | \$ 44 | \$ 47 | \$ 82 | \$ 38 | 86.36% |
| 800 Other Objects | \$ 900 | \$ 930 | \$ 891 | \$ 1,125 | \$ 550 | \$ 1,200 | \$ 75 | 6.67% |
| 3255 Function (E) Sub Total | \$ 13,810 | \$ 14,247 | \$ 14,149 | \$ 12,258 | \$ 15,429 | \$ 12,544 | \$ 286 | 2.33% |
| 3256 Crew | | | | | | | | |
| 800 Other Objects | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ - | 0.00% |
| 3256 Function (E) Sub Total | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ 8,500 | \$ - | 0.00% |
| 3257 Field Hockey | | | | | | | | |
| 100 Wages/Salaries | \$ 20,293 | \$ 16,805 | \$ 16,715 | \$ 24,003 | \$ 23,806 | \$ 24,497 | \$ 494 | 2.06% |
| 200 Employee Benefits | \$ 6,919 | \$ 6,474 | \$ 6,850 | \$ 9,860 | \$ 9,979 | \$ 10,274 | \$ 414 | 4.20% |
| 300 Professional And Tech Services | \$ 3,264 | \$ 4,350 | \$ 3,397 | \$ 4,230 | \$ 4,166 | \$ 4,575 | \$ 345 | 8.16% |
| 600 Supplies | \$ 2,139 | \$ 5,821 | \$ 751 | \$ 2,955 | \$ 1,945 | \$ 7,906 | \$ 4,951 | 167.55% |
| 700 Equipment/Furniture | \$ 3,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 414 | \$ 140 | \$ 190 | \$ 163 | \$ 141 | \$ 161 | \$ (2) | -1.23% |
| 3257 Function (E) Sub Total | \$ 36,429 | \$ 33,590 | \$ 27,903 | \$ 41,211 | \$ 40,037 | \$ 47,413 | \$ 6,202 | 15.05% |
| 3258 Football | | | | | | | | |
| 100 Wages/Salaries | \$ 61,691 | \$ 63,279 | \$ 62,242 | \$ 64,209 | \$ 64,979 | \$ 66,867 | \$ 2,658 | 4.14% |
| 200 Employee Benefits | \$ 20,953 | \$ 24,369 | \$ 25,545 | \$ 26,377 | \$ 27,255 | \$ 28,042 | \$ 1,665 | 6.31% |
| 300 Professional And Tech Services | \$ 9,353 | \$ 8,632 | \$ 8,788 | \$ 10,960 | \$ 8,996 | \$ 11,065 | \$ 105 | 0.96% |
| 400 Purchased Property Services | \$ 6,672 | \$ 11,549 | \$ 6,643 | \$ 6,500 | \$ 8,116 | \$ 8,500 | \$ 2,000 | 30.77% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 600 Supplies | \$ 7,275 | \$ 7,211 | \$ 25,372 | \$ 6,117 | \$ 5,781 | \$ 5,618 | \$ (499) | -8.16% |
| 700 Equipment/Furniture | \$ - | \$ 4,541 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 24 | \$ 36 | \$ (2) | -5.26% |
| 3258 Function (E) Sub Total | \$ 105,983 | \$ 119,596 | \$ 128,655 | \$ 114,201 | \$ 115,151 | \$ 120,128 | \$ 5,927 | 5.19% |
| 3259 Golf | | | | | | | | |
| 100 Wages/Salaries | \$ 10,467 | \$ 10,467 | \$ 10,621 | \$ 7,536 | \$ 10,621 | \$ 7,536 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 3,528 | \$ 4,026 | \$ 4,333 | \$ 3,095 | \$ 4,424 | \$ 3,160 | \$ 65 | 2.10% |
| 500 Other Purchased Services | \$ 1,842 | \$ 563 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 1,327 | \$ 2,971 | \$ 727 | \$ 1,134 | \$ 3,877 | \$ 685 | \$ (449) | -39.59% |
| 800 Other Objects | \$ 998 | \$ 631 | \$ 320 | \$ 500 | \$ 448 | \$ 500 | \$ - | 0.00% |
| 3259 Function (E) Sub Total | \$ 18,162 | \$ 18,658 | \$ 16,001 | \$ 12,265 | \$ 19,370 | \$ 11,881 | \$ (384) | -3.13% |
| 3261 Boys Ice Hockey | | | | | | | | |
| 100 Wages/Salaries | \$ 2,625 | \$ 2,625 | \$ 2,850 | \$ 2,944 | \$ 1,125 | \$ 2,944 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 895 | \$ 1,013 | \$ 2,198 | \$ 1,210 | \$ 472 | \$ 1,235 | \$ 25 | 2.07% |
| 800 Other Objects | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ - | 0.00% |
| 3261 Function (E) Sub Total | \$ 7,952 | \$ 8,070 | \$ 9,480 | \$ 8,586 | \$ 6,029 | \$ 8,611 | \$ 25 | 0.29% |
| 3262 Intramurals | | | | | | | | |
| 100 Wages/Salaries | \$ 1,452 | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 486 | \$ - | \$ - | \$ 411 | \$ - | \$ 420 | \$ 9 | 2.19% |
| 3262 Function (E) Sub Total | \$ 1,938 | \$ - | \$ - | \$ 1,411 | \$ - | \$ 1,420 | \$ 9 | 0.64% |
| 3263 Boys Lacrosse | | | | | | | | |
| 100 Wages/Salaries | \$ 17,203 | \$ 26,491 | \$ 27,847 | \$ 22,187 | \$ 20,199 | \$ 23,200 | \$ 1,013 | 4.57% |
| 200 Employee Benefits | \$ 5,830 | \$ 10,196 | \$ 11,425 | \$ 9,115 | \$ 8,477 | \$ 9,730 | \$ 615 | 6.75% |
| 300 Professional And Tech Services | \$ 4,058 | \$ 6,289 | \$ 5,623 | \$ 7,625 | \$ 6,276 | \$ 7,760 | \$ 135 | 1.77% |
| 600 Supplies | \$ 1,828 | \$ 1,866 | \$ 1,176 | \$ 15,112 | \$ 13,883 | \$ 2,448 | \$ (12,664) | -83.80% |
| 800 Other Objects | \$ - | \$ - | \$ 65 | \$ 38 | \$ 220 | \$ 36 | \$ (2) | -5.26% |
| 3263 Function (E) Sub Total | \$ 28,919 | \$ 44,842 | \$ 46,136 | \$ 54,077 | \$ 49,055 | \$ 43,174 | \$ (10,903) | -20.16% |
| 3264 Girls Lacrosse | | | | | | | | |
| 100 Wages/Salaries | \$ 23,455 | \$ 30,041 | \$ 29,211 | \$ 25,711 | \$ 24,061 | \$ 26,474 | \$ 763 | 2.97% |
| 200 Employee Benefits | \$ 8,120 | \$ 11,581 | \$ 11,993 | \$ 10,563 | \$ 10,083 | \$ 11,105 | \$ 542 | 5.13% |
| 300 Professional And Tech Services | \$ 3,751 | \$ 4,666 | \$ 6,017 | \$ 7,415 | \$ 5,690 | \$ 7,025 | \$ (390) | -5.26% |
| 400 Purchased Property Services | \$ 3,331 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 1,801 | \$ 9,506 | \$ 1,082 | \$ 2,329 | \$ 1,119 | \$ 4,962 | \$ 2,633 | 113.05% |
| 700 Equipment/Furniture | \$ 1,530 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 800 Other Objects | \$ 174 | \$ 65 | \$ 125 | \$ 198 | \$ 280 | \$ 196 | \$ (2) | -1.01% |
| 3264 Function (E) Sub Total | \$ 42,162 | \$ 55,859 | \$ 48,428 | \$ 46,216 | \$ 41,233 | \$ 49,762 | \$ 3,546 | 7.67% |
| 3266 Boys Soccer | | | | | | | | |
| 100 Wages/Salaries | \$ 22,067 | \$ 24,449 | \$ 23,481 | \$ 20,506 | \$ 25,728 | \$ 20,816 | \$ 310 | 1.51% |
| 200 Employee Benefits | \$ 7,492 | \$ 9,421 | \$ 9,651 | \$ 8,423 | \$ 10,795 | \$ 8,731 | \$ 308 | 3.66% |
| 300 Professional And Tech Services | \$ 3,896 | \$ 4,431 | \$ 4,648 | \$ 4,430 | \$ 3,371 | \$ 5,410 | \$ 980 | 22.12% |
| 500 Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ 2,628 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 5,850 | \$ 1,733 | \$ 1,311 | \$ 2,162 | \$ 301 | \$ 3,022 | \$ 860 | 39.78% |
| 800 Other Objects | \$ 54 | \$ 60 | \$ 95 | \$ 183 | \$ 60 | \$ 181 | \$ (2) | -1.09% |
| 3266 Function (E) Sub Total | \$ 39,359 | \$ 40,094 | \$ 39,186 | \$ 35,704 | \$ 42,883 | \$ 38,160 | \$ 2,456 | 6.88% |
| 3267 Girls Soccer | | | | | | | | |
| 100 Wages/Salaries | \$ 19,913 | \$ 18,768 | \$ 21,266 | \$ 19,413 | \$ 20,753 | \$ 20,083 | \$ 670 | 3.45% |
| 200 Employee Benefits | \$ 6,312 | \$ 7,238 | \$ 8,735 | \$ 7,975 | \$ 8,702 | \$ 8,423 | \$ 448 | 5.62% |
| 300 Professional And Tech Services | \$ 3,445 | \$ 4,353 | \$ 4,071 | \$ 4,430 | \$ 3,418 | \$ 5,460 | \$ 1,030 | 23.25% |
| 600 Supplies | \$ 1,021 | \$ 1,691 | \$ 791 | \$ 1,861 | \$ 6,119 | \$ 2,147 | \$ 286 | 15.37% |
| 700 Equipment/Furniture | \$ - | \$ - | \$ 1,933 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 80 | \$ 183 | \$ 31 | \$ 181 | \$ (2) | -1.09% |
| 3267 Function (E) Sub Total | \$ 30,730 | \$ 32,065 | \$ 36,876 | \$ 33,862 | \$ 39,023 | \$ 36,294 | \$ 2,432 | 7.18% |
| 3268 Softball | | | | | | | | |
| 100 Wages/Salaries | \$ 22,585 | \$ 21,501 | \$ 21,900 | \$ 23,532 | \$ 19,122 | \$ 23,532 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 7,672 | \$ 8,292 | \$ 8,999 | \$ 9,668 | \$ 8,014 | \$ 9,870 | \$ 202 | 2.09% |
| 300 Professional And Tech Services | \$ 2,460 | \$ 2,215 | \$ 1,975 | \$ 940 | \$ 1,686 | \$ 940 | \$ - | 0.00% |
| 600 Supplies | \$ 4,409 | \$ 2,103 | \$ 2,649 | \$ 4,767 | \$ 4,310 | \$ 3,547 | \$ (1,220) | -25.59% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 179 | \$ 36 | \$ (2) | -5.26% |
| 3268 Function (E) Sub Total | \$ 37,165 | \$ 34,126 | \$ 35,588 | \$ 38,945 | \$ 33,311 | \$ 37,925 | \$ (1,020) | -2.62% |
| 3269 Boys Swimming | | | | | | | | |
| 100 Wages/Salaries | \$ 7,341 | \$ 7,901 | \$ 7,901 | \$ 7,150 | \$ 7,901 | \$ 7,300 | \$ 150 | 2.10% |
| 200 Employee Benefits | \$ 593 | \$ 675 | \$ 675 | \$ 2,937 | \$ 675 | \$ 3,060 | \$ 123 | 4.19% |
| 300 Professional And Tech Services | \$ 765 | \$ 683 | \$ 783 | \$ 785 | \$ 668 | \$ 800 | \$ 15 | 1.91% |
| 500 Other Purchased Services | \$ 2,553 | \$ 2,473 | \$ 893 | \$ - | \$ 2,500 | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 383 | \$ 313 | \$ 140 | \$ 550 | \$ 313 | \$ 500 | \$ (50) | -9.09% |
| 3269 Function (E) Sub Total | \$ 11,635 | \$ 12,045 | \$ 10,392 | \$ 11,422 | \$ 12,057 | \$ 11,660 | \$ 238 | 2.08% |
| 3270 Girls Tennis | | | | | | | | |
| 100 Wages/Salaries | \$ 10,469 | \$ 11,191 | \$ 11,702 | \$ 10,704 | \$ 13,441 | \$ 10,704 | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 200 Employee Benefits | \$ 2,209 | \$ 2,596 | \$ 3,005 | \$ 4,396 | \$ 3,524 | \$ 4,489 | \$ 93 | 2.12% |
| 300 Professional And Tech Services | \$ - | \$ - | \$ - | \$ 900 | \$ - | \$ 900 | \$ - | 0.00% |
| 600 Supplies | \$ 346 | \$ 331 | \$ 563 | \$ 1,226 | \$ 806 | \$ 1,444 | \$ 218 | 17.78% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 16 | \$ 36 | \$ (2) | -5.26% |
| 3270 Function (E) Sub Total | \$ 13,063 | \$ 14,133 | \$ 15,335 | \$ 17,264 | \$ 17,787 | \$ 17,573 | \$ 309 | 1.79% |
| 3271 Trainer | | | | | | | | |
| 300 Professional And Tech Services | \$ 48,710 | \$ 48,506 | \$ 50,920 | \$ 72,240 | \$ 48,239 | \$ 80,881 | \$ 8,641 | 11.96% |
| 600 Supplies | \$ 5,427 | \$ 4,727 | \$ 3,528 | \$ 6,769 | \$ 4,836 | \$ 7,100 | \$ 331 | 4.89% |
| 700 Equipment/Furniture | \$ - | \$ (1,277) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3271 Function (E) Sub Total | \$ 54,137 | \$ 51,956 | \$ 54,448 | \$ 79,009 | \$ 53,075 | \$ 87,981 | \$ 8,972 | 11.36% |
| 3272 Boys Track & Field | | | | | | | | |
| 100 Wages/Salaries | \$ 17,223 | \$ 19,941 | \$ 18,110 | \$ 14,503 | \$ 14,363 | \$ 15,590 | \$ 1,087 | 7.50% |
| 200 Employee Benefits | \$ 4,450 | \$ 6,048 | \$ 5,663 | \$ 5,958 | \$ 4,499 | \$ 6,538 | \$ 580 | 9.73% |
| 300 Professional And Tech Services | \$ 510 | \$ 823 | \$ 149 | \$ 992 | \$ 519 | \$ 1,150 | \$ 158 | 15.93% |
| 500 Other Purchased Services | \$ 690 | \$ - | \$ 434 | \$ - | \$ 459 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 280 | \$ 1,645 | \$ 2,261 | \$ 4,098 | \$ 80 | \$ 2,810 | \$ (1,288) | -31.43% |
| 700 Equipment/Furniture | \$ - | \$ 4,402 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 594 | \$ 921 | \$ 1,330 | \$ 1,038 | \$ 804 | \$ 1,386 | \$ 348 | 33.53% |
| 3272 Function (E) Sub Total | \$ 23,747 | \$ 33,780 | \$ 27,947 | \$ 26,589 | \$ 20,724 | \$ 27,474 | \$ 885 | 3.33% |
| 3273 Volleyball | | | | | | | | |
| 100 Wages/Salaries | \$ 11,417 | \$ 15,244 | \$ 12,193 | \$ 12,424 | \$ 10,713 | \$ 13,014 | \$ 590 | 4.75% |
| 200 Employee Benefits | \$ 3,889 | \$ 5,870 | \$ 5,003 | \$ 5,103 | \$ 4,487 | \$ 5,458 | \$ 355 | 6.96% |
| 300 Professional And Tech Services | \$ 2,295 | \$ 3,698 | \$ 3,615 | \$ 3,832 | \$ 3,382 | \$ 4,525 | \$ 693 | 18.08% |
| 400 Purchased Property Services | \$ - | \$ - | \$ - | \$ - | \$ 60 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 1,604 | \$ 4,755 | \$ 1,145 | \$ 1,198 | \$ 1,506 | \$ 4,795 | \$ 3,597 | 300.25% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 15 | \$ 36 | \$ (2) | -5.26% |
| 3273 Function (E) Sub Total | \$ 19,244 | \$ 29,582 | \$ 22,021 | \$ 22,595 | \$ 20,163 | \$ 27,828 | \$ 5,233 | 23.16% |
| 3274 Wrestling | | | | | | | | |
| 100 Wages/Salaries | \$ 17,446 | \$ 16,781 | \$ 19,061 | \$ 18,427 | \$ 18,088 | \$ 19,622 | \$ 1,195 | 6.49% |
| 200 Employee Benefits | \$ 5,932 | \$ 6,466 | \$ 7,824 | \$ 7,570 | \$ 7,581 | \$ 8,230 | \$ 660 | 8.72% |
| 300 Professional And Tech Services | \$ 1,360 | \$ 1,345 | \$ 1,317 | \$ 1,745 | \$ 1,237 | \$ 1,760 | \$ 15 | 0.86% |
| 500 Other Purchased Services | \$ - | \$ - | \$ - | \$ - | \$ 319 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 2,558 | \$ 751 | \$ 507 | \$ 4,529 | \$ 3,744 | \$ 4,749 | \$ 220 | 4.86% |
| 800 Other Objects | \$ 1,029 | \$ 1,220 | \$ 1,455 | \$ 538 | \$ 2,179 | \$ 1,076 | \$ 538 | 100.00% |
| 3274 Function (E) Sub Total | \$ 28,325 | \$ 26,563 | \$ 30,164 | \$ 32,809 | \$ 33,148 | \$ 35,437 | \$ 2,628 | 8.01% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 3275 Girls Winter Track | | | | | | | | |
| 100 Wages/Salaries | \$ 4,250 | \$ 4,560 | \$ 4,911 | \$ 4,379 | \$ 5,320 | \$ 4,379 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 1,448 | \$ 1,759 | \$ 2,019 | \$ 1,798 | \$ 2,234 | \$ 1,836 | \$ 38 | 2.11% |
| 500 Other Purchased Services | \$ - | \$ - | \$ 107 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 32 | \$ 55 | \$ 198 | \$ - | \$ - | \$ 86 | \$ 86 | 0.00% |
| 800 Other Objects | \$ 1,025 | \$ 1,109 | \$ 1,125 | \$ 1,025 | \$ 1,316 | \$ 1,100 | \$ 75 | 7.32% |
| 3275 Function (E) Sub Total | \$ 6,755 | \$ 7,483 | \$ 8,360 | \$ 7,202 | \$ 8,870 | \$ 7,401 | \$ 199 | 2.76% |
| 3276 Boys Tennis | | | | | | | | |
| 100 Wages/Salaries | \$ 11,721 | \$ 10,613 | \$ 10,609 | \$ 11,404 | \$ 9,679 | \$ 11,404 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 1,475 | \$ 2,804 | \$ 2,967 | \$ 4,684 | \$ 2,628 | \$ 4,783 | \$ 99 | 2.11% |
| 600 Supplies | \$ 346 | \$ 1,861 | \$ 563 | \$ 1,505 | \$ 1,345 | \$ 1,444 | \$ (61) | -4.05% |
| 800 Other Objects | \$ 39 | \$ 15 | \$ 65 | \$ 38 | \$ 16 | \$ 36 | \$ (2) | -5.26% |
| 3276 Function (E) Sub Total | \$ 13,581 | \$ 15,293 | \$ 14,204 | \$ 17,631 | \$ 13,668 | \$ 17,667 | \$ 36 | 0.20% |
| 3277 Girls Track & Field | | | | | | | | |
| 100 Wages/Salaries | \$ 16,797 | \$ 16,099 | \$ 15,009 | \$ 14,003 | \$ 17,940 | \$ 15,215 | \$ 1,212 | 8.66% |
| 200 Employee Benefits | \$ 4,375 | \$ 4,585 | \$ 4,252 | \$ 5,752 | \$ 5,887 | \$ 6,380 | \$ 628 | 10.92% |
| 300 Professional And Tech Services | \$ 990 | \$ 1,014 | \$ 1,057 | \$ 992 | \$ 1,038 | \$ 1,150 | \$ 158 | 15.93% |
| 500 Other Purchased Services | \$ - | \$ - | \$ 1,080 | \$ - | \$ 136 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 414 | \$ 1,250 | \$ 2,261 | \$ 1,444 | \$ 82 | \$ 3,000 | \$ 1,556 | 107.76% |
| 700 Equipment/Furniture | \$ - | \$ 3,125 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 1,279 | \$ 1,205 | \$ 1,310 | \$ 38 | \$ 1,134 | \$ 1,386 | \$ 1,348 | 3547.37% |
| 3277 Function (E) Sub Total | \$ 23,855 | \$ 27,278 | \$ 24,969 | \$ 22,229 | \$ 26,217 | \$ 27,131 | \$ 4,902 | 22.05% |
| 3278 Girls Swimming | | | | | | | | |
| 100 Wages/Salaries | \$ 6,299 | \$ 6,957 | \$ 6,957 | \$ 6,150 | \$ 7,653 | \$ 6,000 | \$ (150) | -2.44% |
| 200 Employee Benefits | \$ 2,140 | \$ 2,684 | \$ 2,861 | \$ 2,526 | \$ 3,212 | \$ 2,516 | \$ (10) | -0.40% |
| 300 Professional And Tech Services | \$ 765 | \$ 592 | \$ 783 | \$ 785 | \$ 668 | \$ 800 | \$ 15 | 1.91% |
| 500 Other Purchased Services | \$ 2,753 | \$ 334 | \$ 2,720 | \$ - | \$ 2,330 | \$ - | \$ - | 0.00% |
| 700 Equipment/Furniture | \$ - | \$ 6,375 | \$ - | \$ - | \$ 774 | \$ - | \$ - | 0.00% |
| 800 Other Objects | \$ 383 | \$ 313 | \$ 100 | \$ - | \$ 362 | \$ 350 | \$ 350 | 0.00% |
| 3278 Function (E) Sub Total | \$ 12,340 | \$ 17,255 | \$ 13,421 | \$ 9,461 | \$ 14,999 | \$ 9,666 | \$ 205 | 2.17% |
| 3279 Diving | | | | | | | | |
| 100 Wages/Salaries | \$ 3,195 | \$ 3,344 | \$ 3,765 | \$ 3,500 | \$ 3,765 | \$ 3,500 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 1,082 | \$ 1,288 | \$ 1,546 | \$ 1,438 | \$ 1,579 | \$ 1,468 | \$ 30 | 2.09% |
| 300 Professional And Tech Services | \$ 18,640 | \$ 19,872 | \$ 7,690 | \$ 20,000 | \$ 21,436 | \$ 20,000 | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 3279 Function (E) Sub Total | \$ 22,917 | \$ 24,504 | \$ 13,001 | \$ 24,938 | \$ 26,780 | \$ 24,968 | \$ 30 | 0.12% |
| 3280 Boys Winter Track | | | | | | | | |
| 100 Wages/Salaries | \$ 4,904 | \$ 4,560 | \$ 4,911 | \$ 4,379 | \$ 5,320 | \$ 4,379 | \$ - | 0.00% |
| 200 Employee Benefits | \$ 1,667 | \$ 1,759 | \$ 2,019 | \$ 1,798 | \$ 2,233 | \$ 1,836 | \$ 38 | 2.11% |
| 500 Other Purchased Services | \$ - | \$ 1,340 | \$ - | \$ - | \$ 1,664 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ - | \$ 41 | \$ - | \$ - | \$ - | \$ 86 | \$ 86 | 0.00% |
| 800 Other Objects | \$ 825 | \$ 884 | \$ 875 | \$ 1,025 | \$ 1,276 | \$ 875 | \$ (150) | -14.63% |
| 3280 Function (E) Sub Total | \$ 7,396 | \$ 8,584 | \$ 7,805 | \$ 7,202 | \$ 10,493 | \$ 7,176 | \$ (26) | -0.36% |
| 3281 Girls Ice Hockey | | | | | | | | |
| 100 Wages/Salaries | \$ 2,625 | \$ 2,625 | \$ 2,888 | \$ - | \$ 3,000 | \$ 3,060 | \$ 3,060 | 0.00% |
| 200 Employee Benefits | \$ 896 | \$ 1,013 | \$ 1,188 | \$ - | \$ 1,260 | \$ 1,283 | \$ 1,283 | 0.00% |
| 800 Other Objects | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ 4,432 | \$ - | 0.00% |
| 3281 Function (E) Sub Total | \$ 7,953 | \$ 8,070 | \$ 8,508 | \$ 4,432 | \$ 8,692 | \$ 8,775 | \$ 4,343 | 97.99% |
| 3300 Community Services | | | | | | | | |
| 100 Wages/Salaries | \$ - | \$ 3,517 | \$ - | \$ - | \$ 4,294 | \$ - | \$ - | 0.00% |
| 200 Employee Benefits | \$ - | \$ 1,349 | \$ - | \$ - | \$ 1,796 | \$ - | \$ - | 0.00% |
| 600 Supplies | \$ 301 | \$ 255 | \$ - | \$ - | \$ 206 | \$ - | \$ - | 0.00% |
| 3300 Function (E) Sub Total | \$ 301 | \$ 5,121 | \$ - | \$ - | \$ 6,296 | \$ - | \$ - | 0.00% |
| 3330 Public Library Services | | | | | | | | |
| 600 Supplies | \$ 601 | \$ - | \$ 103 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 3330 Function (E) Sub Total | \$ 601 | \$ - | \$ 103 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4600 Facilities Initiatives | | | | | | | | |
| 400 Purchased Property Services | \$ - | \$ 55,075 | \$ 5,900 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 700 Equipment/Furniture | \$ - | \$ 110,000 | \$ 96,506 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 4600 Function (E) Sub Total | \$ - | \$ 165,075 | \$ 102,406 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 5110 Debt Service | | | | | | | | |
| 800 Other Objects | \$ 3,118,041 | \$ 2,968,176 | \$ 2,848,050 | \$ 2,883,364 | \$ 2,669,781 | \$ 3,242,157 | \$ 358,793 | 12.44% |
| 900 Other Uses Of Funds | \$ 2,390,654 | \$ 3,997,881 | \$ 4,168,149 | \$ 4,262,444 | \$ 4,260,344 | \$ 3,981,220 | \$ (281,224) | -6.60% |
| 5110 Function (E) Sub Total | \$ 5,508,695 | \$ 6,966,057 | \$ 7,016,199 | \$ 7,145,808 | \$ 6,930,125 | \$ 7,223,377 | \$ 77,569 | 1.09% |
| 5130 Refund Of Prior Year Revenues / Receipts | | | | | | | | |
| 800 Other Objects | \$ - | \$ 25,091 | \$ 15,637 | \$ 20,000 | \$ (128,062) | \$ 15,000 | \$ (5,000) | -25.00% |
| 5130 Function (E) Sub Total | \$ - | \$ 25,091 | \$ 15,637 | \$ 20,000 | \$ (128,062) | \$ 15,000 | \$ (5,000) | -25.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|-----------------------------------|
| FUNCTION/MAJOR OBJECT - 2019-2020 FINAL BUDGET | | | | | | | | |
| 6/14/2019 | | | | | | | | |
| Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18/19 to 19/20 | % Difference 18/19 to 19/20 |
| 5210 General Fund Transfers | | | | | | | | |
| 900 Other Uses Of Funds | \$ 488,701 | \$ 851,800 | \$ 1,317,372 | \$ 1,494,157 | \$ 1,494,157 | \$ 1,458,857 | \$ (35,300) | -2.36% |
| 5210 Function (E) Sub Total | \$ 488,701 | \$ 851,800 | \$ 1,317,372 | \$ 1,494,157 | \$ 1,494,157 | \$ 1,458,857 | \$ (35,300) | -2.36% |
| 5230 Capital Projects Fund Transfers | | | | | | | | |
| 900 Other Uses Of Funds | \$ 7,324,598 | \$ 2,444,108 | \$ 2,415,807 | \$ 1,971,602 | \$ 1,996,602 | \$ 2,000,334 | \$ 28,732 | 1.46% |
| 5230 Function (E) Sub Total | \$ 7,324,598 | \$ 2,444,108 | \$ 2,415,807 | \$ 1,971,602 | \$ 1,996,602 | \$ 2,000,334 | \$ 28,732 | 1.46% |
| 5250 Enterprise Fund Transfers | | | | | | | | |
| 900 Other Uses Of Funds | \$ 25,000 | \$ 25,000 | \$ 32,507 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 5250 Function (E) Sub Total | \$ 25,000 | \$ 25,000 | \$ 32,507 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 5900 Budgetary Reserve | | | | | | | | |
| 800 Other Objects | \$ - | \$ - | \$ - | \$ 576,302 | \$ - | \$ 759,791 | \$ 183,489 | 31.84% |
| 5900 Sub Total | \$ - | \$ - | \$ - | \$ 576,302 | \$ - | \$ 759,791 | \$ 183,489 | 31.84% |
| Report Totals | \$ 91,766,258 | \$ 91,487,205 | \$ 95,512,358 | \$ 98,137,563 | \$ 85,405,777 | \$ 100,986,944 | \$ 2,849,381 | 2.90% |

| RADNOR TOWNSHIP SCHOOL DISTRICT 2019-2020 TECHNOLOGY FINAL BUDGET | | | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--|
| 6/14/2019 | | | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18-19 to 19-20 | % Difference Budget 18-19 to 19-20 |
| Instructional Technology | | | | | | | | | |
| 15-1110-432-000-11-02-000 | Regular Instruction - Repairs And Maintenance Ser | \$ - | \$ - | \$ 2,290 | \$ 4,000 | \$ 3,582 | \$ 5,000 | \$ 1,000 | 25.00% |
| 15-1110-432-000-12-02-000 | Regular Instruction - Repairs And Maintenance Ser | \$ - | \$ - | \$ 2,688 | \$ 4,500 | \$ 5,135 | \$ 5,000 | \$ 500 | 11.11% |
| 15-1110-432-000-13-02-000 | Regular Instruction - Repairs And Maintenance Ser | \$ - | \$ - | \$ 1,827 | \$ 3,500 | \$ 1,840 | \$ 5,000 | \$ 1,500 | 42.86% |
| 15-1110-432-000-14-02-000 | Regular Instruction - Repairs And Maintenance Ser | \$ - | \$ - | \$ 3,516 | \$ 3,000 | \$ 1,256 | \$ 5,000 | \$ 2,000 | 66.67% |
| 15-1110-432-000-34-02-000 | Regular Instruction - Repairs And Maintenance Ser | \$ - | \$ - | \$ 6,604 | \$ 5,000 | \$ 2,593 | \$ 5,000 | \$ - | 0.00% |
| 15-1110-432-000-35-02-000 | Regular Instruction - Repairs And Maintenance Ser | \$ - | \$ - | \$ 6,145 | \$ 7,000 | \$ 2,751 | \$ 8,000 | \$ 1,000 | 14.29% |
| 15-1110-438-000-11-02-000 | Regular Instruction-Maintenance, Repair And Upgr | \$ 20,619 | \$ 30,079 | \$ 59 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-438-000-12-02-000 | Regular Instruction-Maintenance, Repair And Upgr | \$ 25,422 | \$ 31,387 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-438-000-13-02-000 | Regular Instruction-Maintenance, Repair And Upgr | \$ 22,525 | \$ 30,041 | \$ 99 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-438-000-14-02-000 | Regular Instruction-Maintenance, Repair And Upgr | \$ 11,673 | \$ 10,246 | \$ 280 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-438-000-34-02-000 | Regular Instruction-Maint/Repair-RMS-Secondary | \$ 23,327 | \$ 21,065 | \$ 569 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-438-000-35-02-000 | Maintenance, Repair And Upgrade - RHS | \$ 49,354 | \$ 47,803 | \$ 85 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-610-000-11-02-000 | General Supplies - IES | \$ 7,146 | \$ 5,731 | \$ 2,818 | \$ 9,238 | \$ 1,681 | \$ 10,083 | \$ 845 | 9.15% |
| 15-1110-610-000-12-02-000 | General Supplies - WES | \$ 7,968 | \$ 5,444 | \$ 7,937 | \$ 10,976 | \$ 6,899 | \$ 11,990 | \$ 1,014 | 9.24% |
| 15-1110-610-000-13-02-000 | General Supplies - RES | \$ 7,402 | \$ 4,831 | \$ 4,455 | \$ 9,886 | \$ 3,925 | \$ 10,900 | \$ 1,014 | 10.26% |
| 15-1110-610-000-14-02-000 | General Supplies - RMS - Elem | \$ 3,338 | \$ 3,991 | \$ 3,970 | \$ 4,022 | \$ 4,006 | \$ 4,360 | \$ 338 | 8.40% |
| 15-1110-610-000-34-02-000 | General Supplies - RMS - Sec | \$ 7,929 | \$ 8,297 | \$ 8,645 | \$ 8,469 | \$ 8,669 | \$ 9,483 | \$ 1,014 | 11.97% |
| 15-1110-610-000-35-02-000 | General Supplies - RHS | \$ 15,077 | \$ 12,266 | \$ 5,886 | \$ 11,753 | \$ 10,111 | \$ 13,680 | \$ 1,927 | 16.40% |
| 15-1110-618-000-11-02-000 | Administrative Software - New - IES | \$ 2,709 | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,090 | \$ 90 | 9.00% |
| 15-1110-618-000-12-02-000 | Administrative Software - New - WES | \$ 2,709 | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,090 | \$ 90 | 9.00% |
| 15-1110-618-000-13-02-000 | Administrative Software - New - RES | \$ 2,579 | \$ - | \$ - | \$ 1,000 | \$ - | \$ 1,090 | \$ 90 | 9.00% |
| 15-1110-618-000-14-02-000 | Administrative Software - New - RMS - Elem | \$ 720 | \$ - | \$ - | \$ 1,500 | \$ - | \$ 1,635 | \$ 135 | 9.00% |
| 15-1110-618-000-34-02-000 | Administrative Software - New - RMS - Sec | \$ 2,661 | \$ - | \$ 80 | \$ 2,500 | \$ - | \$ 2,725 | \$ 225 | 9.00% |
| 15-1110-618-000-35-02-000 | Administrative Software - New - RHS | \$ 16,832 | \$ 15,000 | \$ - | \$ 3,000 | \$ - | \$ 3,270 | \$ 270 | 9.00% |
| 15-1110-756-000-11-02-000 | New Equipment - Technology - IES | \$ 35,383 | \$ 19,323 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-756-000-12-02-000 | New Equipment - Technology - WES | \$ 53,172 | \$ 24,309 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-756-000-13-02-000 | New Equipment - Technology - RES | \$ 35,816 | \$ 17,759 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-756-000-14-02-000 | New Equipment - Technology - RMS - Elem | \$ 10,913 | \$ 30,612 | \$ 25,205 | \$ 33,050 | \$ 24,679 | \$ 35,730 | \$ 2,680 | 8.11% |
| 15-1110-756-000-34-02-000 | New Equipment - Technology - RMS - Sec | \$ 37,278 | \$ 36,905 | \$ 26,044 | \$ 73,321 | \$ 39,679 | \$ 78,763 | \$ 5,442 | 7.42% |
| 15-1110-756-000-35-02-000 | New Equipment - Technology - RHS | \$ 118,134 | \$ 183,270 | \$ 211,178 | \$ 253,044 | \$ 152,375 | \$ 117,795 | \$ (135,249) | -53.45% |
| 15-1110-756-115-30-02-000 | Reg Instr - Equipment - Tech - Sec - REF | \$ (33,600) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-1110-767-000-11-02-000 | Replacement Equipment - Technology - IES | \$ 85,901 | \$ - | \$ 34,613 | \$ 36,515 | \$ 6,113 | \$ 71,417 | \$ 34,902 | 95.58% |
| 15-1110-767-000-12-02-000 | Replacement Equipment - Technology - WES | \$ 136,966 | \$ 603 | \$ 49,427 | \$ 74,338 | \$ 6,113 | \$ 70,545 | \$ (3,793) | -5.10% |
| 15-1110-767-000-13-02-000 | Replacement Equipment - Technology - RES | \$ 105,651 | \$ 37,606 | \$ 43,600 | \$ 43,600 | \$ 7,434 | \$ 70,545 | \$ 26,945 | 61.80% |
| 15-1110-767-000-14-02-000 | Replacement Equipment - Technology - RMS - Elem | \$ 1,681 | \$ 4,227 | \$ 2,944 | \$ 37,115 | \$ 5,872 | \$ 57,217 | \$ 20,102 | 54.16% |
| 15-1110-767-000-34-02-000 | Replacement Equipment - Technology - RMS - Sec | \$ 3,413 | \$ 35,441 | \$ 6,620 | \$ 62,348 | \$ 21,561 | \$ 109,226 | \$ 46,878 | 75.19% |

| RADNOR TOWNSHIP SCHOOL DISTRICT 2019-2020 TECHNOLOGY FINAL BUDGET | | | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--|
| 6/14/2019 | | | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18-19 to 19-20 | % Difference Budget 18-19 to 19-20 |
| 15-1110-767-000-35-02-000 | Replacement Equipment - Technology - RHS | \$ 76,219 | \$ 157,521 | \$ 212,209 | \$ 74,992 | \$ 5,176 | \$ 138,321 | \$ 63,329 | 84.45% |
| Totals for Instructional Technology | | \$ 896,917 | \$ 773,757 | \$ 669,793 | \$ 779,667 | \$ 321,450 | \$ 853,955 | \$ 74,288 | 9.53% |
| Information Technology | | | | | | | | | |
| 15-2619-538-000-00-04-000 | Telecommunication Services - District | \$ 82,263 | \$ 63,884 | \$ 59,772 | \$ 102,635 | \$ 58,130 | \$ 110,255 | \$ 7,620 | 7.42% |
| 15-2842-330-000-00-04-000 | Purchased Professional Services - District | \$ 86,567 | \$ 94,631 | \$ 105,246 | \$ 175,678 | \$ 72,323 | \$ 175,678 | \$ - | 0.00% |
| 15-2842-340-000-00-04-000 | Technical Services - District | \$ 170,123 | \$ 183,001 | \$ 211,918 | \$ 260,613 | \$ 253,293 | \$ 268,259 | \$ 7,646 | 2.93% |
| 15-2842-432-000-00-04-000 | Repairs And Maintenance Services - District | \$ - | \$ 96,495 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 15-2842-438-000-00-04-000 | Maintenance, Repair And Upgrade - District | \$ 95,938 | \$ 34,717 | \$ 44,902 | \$ 123,550 | \$ 49,182 | \$ 126,000 | \$ 2,450 | 1.98% |
| 15-2842-610-000-00-04-000 | General Supplies - District | \$ 2,418 | \$ 350 | \$ 735 | \$ 3,815 | \$ 1,818 | \$ 3,815 | \$ - | 0.00% |
| 15-2842-618-000-00-04-000 | Administrative Software - New - District | \$ 39,833 | \$ 42,544 | \$ 42,544 | \$ 46,325 | \$ 42,544 | \$ 46,783 | \$ 458 | 0.99% |
| 15-2842-756-000-00-04-000 | New Equipment - Technology - District | \$ 38,651 | \$ 62,740 | \$ 66,130 | \$ 84,966 | \$ 63,922 | \$ 84,257 | \$ (709) | -0.83% |
| 15-2842-767-000-00-04-000 | Replacement Equipment - Technology - District | \$ 18,290 | \$ 122,233 | \$ 76,455 | \$ 39,458 | \$ 19,148 | \$ 40,112 | \$ 654 | 1.66% |
| Totals for Information Technology | | \$ 534,083 | \$ 700,595 | \$ 607,702 | \$ 837,040 | \$ 560,360 | \$ 855,159 | \$ 18,119 | 2.16% |
| Fund 15 Totals | | \$ 1,431,000 | \$ 1,474,352 | \$ 1,277,495 | \$ 1,616,707 | \$ 881,810 | \$ 1,709,114 | \$ 92,407 | 5.72% |
| | Recap: | | | | | 18-19 | 19-20 | \$ Difference | |
| | General Fund Transfer to Fund 15 | | | | | \$ 1,720,807 | \$ 1,520,807 | \$ (200,000) | |
| | Use of Unassigned Fund Balance as of 6/30 | | | | | \$ 170,324 | \$ - | \$ (170,324) | |
| | | | | | | \$ 1,891,131 | \$ 1,520,807 | \$ (370,324) | |
| | Instructional Technology General Fund Budget Requests | | | | | \$ 125,812 | \$ 129,348 | \$ 3,536 | |
| | Informational Technology General Fund Budget Requests | | | | | \$ 212,392 | \$ 40,414 | \$ (171,978) | |
| | Technology General Fund Budget Requests | | | | | \$ 338,204 | \$ 169,762 | \$ (168,442) | |
| | Total Instructional Technology Budget Requests | | | | | \$ 905,479 | \$ 983,303 | \$ 77,824 | |
| | Total Informational Technology Budget Requests | | | | | \$ 1,049,432 | \$ 895,573 | \$ (153,859) | |
| | Total Technology Budget Requests | | | | | \$ 1,954,911 | \$ 1,878,876 | \$ (76,035) | |

Radnor Township School District
Fund 15
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|---|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 15 Fund 15 | | | | | | |
| 15-1110-432-000-11-02-000 6393 | 0 | 2,290 | 4,000 | 3,582 | 5,000 | 1,000 |
| Regular Instruction - Repairs And Maintenance Serv - IES | | | | | | |
| 15-1110-432-000-12-02-000 6394 | 0 | 2,688 | 4,500 | 5,135 | 5,000 | 500 |
| Regular Instruction - Repairs And Maintenance Serv - WES | | | | | | |
| 15-1110-432-000-13-02-000 6395 | 0 | 1,827 | 3,500 | 1,840 | 5,000 | 1,500 |
| Regular Instruction - Repairs And Maintenance Serv - RES | | | | | | |
| 15-1110-432-000-14-02-000 6396 | 0 | 3,516 | 3,000 | 1,256 | 5,000 | 2,000 |
| Regular Instruction - Repairs And Maintenance Serv - RMS | | | | | | |
| 15-1110-432-000-34-02-000 6397 | 0 | 6,604 | 5,000 | 2,593 | 5,000 | 0 |
| Regular Instruction - Repairs And Maintenance Serv - RMS | | | | | | |
| 15-1110-432-000-35-02-000 6398 | 0 | 6,145 | 7,000 | 2,751 | 8,000 | 1,000 |
| Regular Instruction - Repairs And Maintenance Serv - RHS | | | | | | |
| 15-1110-438-000-11-02-000 3178 | 30,079 | 59 | 0 | 0 | 0 | 0 |
| Regular Instruction-Maintenance, Repair And Upgrade - IES | | | | | | |
| 15-1110-438-000-12-02-000 3183 | 31,387 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction-Maintenance, Repair And Upgrade - WES | | | | | | |
| 15-1110-438-000-13-02-000 3188 | 30,041 | 99 | 0 | 0 | 0 | 0 |
| Regular Instruction-Maintenance, Repair And Upgrade - RES | | | | | | |
| 15-1110-438-000-14-02-000 3193 | 10,246 | 280 | 0 | 0 | 0 | 0 |
| Regular Instruction-Maintenance, Repair And Upgrade - RMS - | | | | | | |
| 15-1110-438-000-34-02-000 3198 | 21,065 | 569 | 0 | 0 | 0 | 0 |
| Regular Instruction-Maint/Repair-RMS-Secondary | | | | | | |
| 15-1110-438-000-35-02-000 3203 | 47,803 | 85 | 0 | 0 | 0 | 0 |
| Maintenance, Repair And Upgrade - RHS | | | | | | |
| 15-1110-610-000-11-02-000 3179 | 5,731 | 2,818 | 9,238 | 1,681 | 10,083 | 845 |
| General Supplies - IES | | | | | | |
| 15-1110-610-000-12-02-000 3184 | 5,444 | 7,937 | 10,976 | 6,899 | 11,990 | 1,014 |
| General Supplies - WES | | | | | | |
| 15-1110-610-000-13-02-000 3189 | 4,831 | 4,455 | 9,886 | 3,925 | 10,900 | 1,014 |
| General Supplies - RES | | | | | | |
| 15-1110-610-000-14-02-000 3194 | 3,991 | 3,970 | 4,022 | 4,006 | 4,360 | 338 |
| General Supplies - RMS - Elem | | | | | | |
| 15-1110-610-000-34-02-000 3199 | 8,297 | 8,645 | 8,469 | 8,669 | 9,483 | 1,014 |
| General Supplies - RMS - Sec | | | | | | |
| 15-1110-610-000-35-02-000 3204 | 12,266 | 5,886 | 11,753 | 10,111 | 13,680 | 1,927 |
| General Supplies - RHS | | | | | | |

Radnor Township School District
Fund 15
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|--|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 15 Fund 15 | | | | | | |
| 15-1110-618-000-11-02-000 3180 Administrative Software - New - IES | 0 | 0 | 1,000 | 0 | 1,090 | 90 |
| 15-1110-618-000-12-02-000 3185 Administrative Software - New - WES | 0 | 0 | 1,000 | 0 | 1,090 | 90 |
| 15-1110-618-000-13-02-000 3190 Administrative Software - New - RES | 0 | 0 | 1,000 | 0 | 1,090 | 90 |
| 15-1110-618-000-14-02-000 3195 Administrative Software - New - RMS - Elem | 0 | 0 | 1,500 | 0 | 1,635 | 135 |
| 15-1110-618-000-34-02-000 3200 Administrative Software - New - RMS - Sec | 0 | 80 | 2,500 | 0 | 2,725 | 225 |
| 15-1110-618-000-35-02-000 3205 Administrative Software - New - RHS | 15,000 | 0 | 3,000 | 0 | 3,270 | 270 |
| 15-1110-640-000-35-02-000 4762 Books - RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-1110-756-000-11-02-000 3181 New Equipment - Technology - IES | 19,323 | 0 | 0 | 0 | 0 | 0 |
| 15-1110-756-000-12-02-000 3186 New Equipment - Technology - WES | 24,309 | 0 | 0 | 0 | 0 | 0 |
| 15-1110-756-000-13-02-000 3191 New Equipment - Technology - RES | 17,759 | 0 | 0 | 0 | 0 | 0 |
| 15-1110-756-000-14-02-000 3196 New Equipment - Technology - RMS - Elem | 30,612 | 25,205 | 33,050 | 24,679 | 35,730 | 2,680 |
| 15-1110-756-000-34-02-000 3201 New Equipment - Technology - RMS - Sec | 36,905 | 26,044 | 73,321 | 39,679 | 78,763 | 5,442 |
| 15-1110-756-000-35-02-000 3206 New Equipment - Technology - RHS | 183,270 | 211,178 | 253,044 | 152,375 | 117,795 | -135,249 |
| 15-1110-756-115-10-02-000 4622 New Equipment - Technology - Elem - REF Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-1110-756-115-30-02-000 5579 Reg Instr - Equipment - Tech - Sec - REF | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-1110-767-000-11-02-000 3182 Replacement Equipment - Technology - IES | 0 | 34,613 | 36,515 | 6,113 | 71,417 | 34,902 |
| 15-1110-767-000-12-02-000 3187 Replacement Equipment - Technology - WES | 603 | 49,427 | 74,338 | 6,113 | 70,545 | -3,793 |
| 15-1110-767-000-13-02-000 3192 Replacement Equipment - Technology - RES | 37,606 | 43,600 | 43,600 | 7,434 | 70,545 | 26,945 |

Radnor Township School District
Fund 15
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|--|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 15 Fund 15 | | | | | | |
| 15-1110-767-000-14-02-000 3197 Replacement Equipment - Technology - RMS - Elem | 4,227 | 2,944 | 37,115 | 5,872 | 57,217 | 20,102 |
| 15-1110-767-000-34-02-000 3202 Replacement Equipment - Technology - RMS - Sec | 35,441 | 6,620 | 62,348 | 21,561 | 109,226 | 46,878 |
| 15-1110-767-000-35-02-000 3207 Replacement Equipment - Technology - RHS | 157,521 | 212,209 | 74,992 | 5,176 | 138,321 | 63,329 |
| 15-2519-618-000-00-06-000 3886 Administrative Software - New - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-2619-538-000-00-04-000 3208 Telecommunication Services - District | 63,884 | 59,772 | 102,635 | 58,130 | 110,255 | 7,620 |
| 15-2842-330-000-00-04-000 3209 Purchased Professional Services - District | 94,631 | 105,246 | 175,678 | 72,323 | 175,678 | 0 |
| 15-2842-340-000-00-04-000 3210 Technical Services - District | 183,001 | 211,918 | 260,613 | 253,293 | 268,259 | 7,646 |
| 15-2842-430-000-00-04-000 5509 Information Technology Serv - Repairs And Maintenance Servic | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-2842-432-000-00-04-000 3211 Repairs And Maintenance Services - District | 96,495 | 0 | 0 | 0 | 0 | 0 |
| 15-2842-438-000-00-04-000 3212 Maintenance, Repair And Upgrade - District | 34,717 | 44,902 | 123,550 | 49,182 | 126,000 | 2,450 |
| 15-2842-580-000-00-04-000 4898 Information Technology Serv - Travel | 0 | 0 | 0 | 0 | 0 | 0 |
| 15-2842-610-000-00-04-000 3213 General Supplies - District | 350 | 735 | 3,815 | 1,818 | 3,815 | 0 |
| 15-2842-618-000-00-04-000 3214 Administrative Software - New - District | 42,544 | 42,544 | 46,325 | 42,544 | 46,783 | 458 |
| 15-2842-756-000-00-04-000 3215 New Equipment - Technology - District | 62,740 | 66,130 | 84,966 | 63,922 | 84,257 | -709 |
| 15-2842-767-000-00-04-000 3216 Replacement Equipment - Technology - District | 122,233 | 76,455 | 39,458 | 19,148 | 40,112 | 654 |
| 15-2842-810-000-00-04-000 3217 Dues And Fees - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Fund (E) TOTALS | 1,474,352 | 1,277,495 | 1,616,707 | 881,810 | 1,709,114 | 92,407 |
| FINAL TOTALS FOR REPORT | 1,474,352 | 1,277,495 | 1,616,707 | 881,810 | 1,709,114 | 92,407 |

| RADNOR TOWNSHIP SCHOOL DISTRICT 2019-2020 CURRICULUM FINAL BUDGET | | | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|---------------------------------|--|
| 6/14/2019 | | | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18 19 to 19-20 | % Difference Budget 18-19 to 19-20 |
| 17 Fund 17 | | | | | | | | | |
| 17-1110-133-000-10-01-000 | Regular Instruction - Supplementals | \$ - | \$ 31,365 | \$ 31,230 | \$ 31,140 | \$ 33,210 | \$ 31,140 | \$ - | 0.00% |
| 17-1110-191-000-10-01-000 | Regular Instruction - Para Supplementals | \$ - | \$ 15,915 | \$ 17,406 | \$ 20,139 | \$ 22,896 | \$ 20,139 | \$ - | 0.00% |
| 17-1110-211-000-10-01-000 | Regular Instruction - Medical Insurance | \$ - | \$ - | \$ 3,578 | \$ - | \$ 5,040 | \$ - | \$ - | 0.00% |
| 17-1110-213-000-10-01-000 | Regular Instruction - Life Insurance | \$ - | \$ - | \$ 31 | \$ - | \$ 28 | \$ - | \$ - | 0.00% |
| 17-1110-220-000-10-01-000 | Regular Instruction - Social Security | \$ - | \$ 3,576 | \$ 3,671 | \$ 3,924 | \$ 3,902 | \$ 3,924 | \$ - | 0.00% |
| 17-1110-230-000-10-01-000 | Regular Instruction - Retirement | \$ - | \$ 14,198 | \$ 15,841 | \$ 17,142 | \$ 17,302 | \$ 17,584 | \$ 442 | 2.58% |
| 17-1110-260-000-10-01-000 | Regular Instruction - Worker's Comp | \$ - | \$ 7 | \$ 438 | \$ - | \$ 466 | \$ - | \$ - | 0.00% |
| 17-1110-329-000-10-01-000 | Regular Instruction - Professional Services - Other | \$ - | \$ - | \$ 81 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 17-1110-329-000-10-43-000 | Pro Ser - Elem Subs (EL Camp - SRC) | \$ - | \$ - | \$ 3,015 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 17-1110-329-000-10-43-001 | Pro Ser - Elem Para Subs (EL Camp SRC) | \$ - | \$ - | \$ 11,019 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 17-1110-610-000-11-01-000 | General Supplies - IES | \$ 67,676 | \$ 90,990 | \$ 31,470 | \$ 31,760 | \$ 17,830 | \$ 43,370 | \$ 11,610 | 36.56% |
| 17-1110-610-000-12-01-000 | General Supplies - WES | \$ 60,830 | \$ 123,162 | \$ 24,810 | \$ 31,760 | \$ 32,679 | \$ 43,370 | \$ 11,610 | 36.56% |
| 17-1110-610-000-13-01-000 | General Supplies - RES | \$ 67,159 | \$ 119,670 | \$ 23,112 | \$ 45,760 | \$ 45,845 | \$ 43,370 | \$ (2,390) | -5.22% |
| 17-1110-610-000-14-01-000 | General Supplies-RMS Elem | \$ - | \$ - | \$ 4,597 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 17-1110-610-000-34-01-000 | General Supplies-RMS-Sec | \$ 18,535 | \$ 44,907 | \$ 44,808 | \$ 65,820 | \$ 29,912 | \$ 64,400 | \$ (1,420) | -2.16% |
| 17-1110-610-000-35-01-000 | General Supplies-RHS | \$ 19,486 | \$ 6,305 | \$ 38,107 | \$ 44,785 | \$ 38,420 | \$ 43,105 | \$ (1,680) | -3.75% |
| 17-1110-618-000-11-01-000 | Regular Instruction - Software - IES | \$ - | \$ - | \$ 23,260 | \$ 24,625 | \$ 21,664 | \$ 24,225 | \$ (400) | -1.62% |
| 17-1110-618-000-12-01-000 | Regular Instruction - Software - WES | \$ - | \$ - | \$ 23,722 | \$ 24,867 | \$ 21,699 | \$ 24,225 | \$ (642) | -2.58% |
| 17-1110-618-000-13-01-000 | Regular Instruction - Software - RES | \$ - | \$ - | \$ 23,687 | \$ 24,879 | \$ 21,592 | \$ 24,225 | \$ (654) | -2.63% |
| 17-1110-618-000-14-01-000 | Regular Instruction - Software - RMS Elem | \$ - | \$ - | \$ 10,248 | \$ 8,085 | \$ 7,393 | \$ 8,260 | \$ 175 | 2.16% |
| 17-1110-618-000-34-01-000 | Regular Instruction - Software - RMS Sec | \$ - | \$ - | \$ 20,841 | \$ 16,641 | \$ 14,802 | \$ 17,670 | \$ 1,029 | 6.18% |
| 17-1110-618-000-35-01-000 | Regular Instruction - Software - RHS | \$ - | \$ - | \$ 30,394 | \$ 35,513 | \$ 38,291 | \$ 38,770 | \$ 3,257 | 9.17% |
| 17-1110-640-000-11-01-000 | Books And Periodicals - IES | \$ 39,204 | \$ 13,982 | \$ 28,933 | \$ 61,400 | \$ - | \$ - | \$ (61,400) | -100.00% |
| 17-1110-640-000-12-01-000 | Books And Periodicals - WES | \$ 53,807 | \$ 23,358 | \$ 27,350 | \$ 61,400 | \$ (202) | \$ - | \$ (61,400) | -100.00% |
| 17-1110-640-000-13-01-000 | Books And Periodicals - RES | \$ 49,853 | \$ 14,828 | \$ 25,528 | \$ 54,400 | \$ - | \$ - | \$ (54,400) | -100.00% |
| 17-1110-640-000-14-01-000 | Books And Periodicals - RMS - Elem | \$ 246 | \$ 43,101 | \$ 8,907 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 17-1110-640-000-34-01-000 | Books And Periodicals - RMS - Sec | \$ 58,842 | \$ 88,088 | \$ 40,874 | \$ 24,632 | \$ 19,501 | \$ 64,338 | \$ 39,706 | 161.20% |
| 17-1110-640-000-35-01-000 | Books And Periodicals - RHS | \$ 83,703 | \$ 9,900 | \$ 15,781 | \$ 32,373 | \$ 23,617 | \$ 103,018 | \$ 70,645 | 218.22% |
| 17-1110-752-000-13-01-000 | Regular Instruction - Equipment - New-RES | \$ - | \$ - | \$ - | \$ - | \$ 191,129 | \$ - | \$ - | 0.00% |
| 17-1110-752-000-34-01-000 | Curriculum Initiative Equipment - New - RMS - Secor | \$ - | \$ 9,693 | \$ - | \$ 142,000 | \$ - | \$ - | \$ (142,000) | -100.00% |
| 17-1110-752-000-35-01-000 | Curriculum Initiative - Equipment - New - RHS | \$ - | \$ 11,309 | \$ 52,466 | \$ 16,210 | \$ 14,369 | \$ 47,314 | \$ 31,104 | 191.88% |
| 17-1243-360-000-10-05-000 | Gifted Support - Employee Training & Developmen | \$ - | \$ - | \$ 150 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 17-2250-640-000-11-01-000 | Library Services - Books And Periodicals - IES | \$ - | \$ 1,744 | \$ 868 | \$ 440 | \$ 440 | \$ 441 | \$ 1 | 0.23% |
| 17-2250-640-000-12-01-000 | Library Services - Books And Periodicals - WES | \$ - | \$ 2,360 | \$ 1,180 | \$ 590 | \$ 590 | \$ 582 | \$ (8) | -1.36% |
| 17-2250-640-000-13-01-000 | Library Services - Books And Periodicals - RES | \$ - | \$ 2,320 | \$ 1,178 | \$ 590 | \$ 590 | \$ 626 | \$ 36 | 6.10% |
| 17-2250-640-000-14-01-000 | Library Services - Books And Periodicals - RMS Eler | \$ - | \$ 640 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

| RADNOR TOWNSHIP SCHOOL DISTRICT 2019-2020 CURRICULUM FINAL BUDGET | | | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|--|---|----------------------------------|--|
| 6/14/2019 | | | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 | \$ Difference 18- 19 to 19-20 | % Difference Budget 18-19 to 19-20 |
| 17-2250-640-000-34-01-000 | Library Services - Books And Periodicals - RMS Sec | \$ - | \$ 1,250 | \$ - | \$ 1,890 | \$ - | \$ 1,656 | \$ (234) | -12.38% |
| 17-2250-640-000-35-01-000 | Library Services - Books And Periodicals - RHS | \$ - | \$ 1,000 | \$ 1,002 | \$ 1,172 | \$ 1,000 | \$ 1,224 | \$ 52 | 4.44% |
| 17-2271-133-000-10-01-000 | Certified Staff Services - Supplementals - Elem | \$ - | \$ 1,463 | \$ 42,211 | \$ 92,277 | \$ 37,920 | \$ 119,140 | \$ 26,863 | 29.11% |
| 17-2271-133-000-30-01-000 | Certified Staff Services - Supplementals - Sec | \$ - | \$ 2,070 | \$ 41,417 | \$ 84,278 | \$ 40,330 | \$ 119,140 | \$ 34,862 | 41.37% |
| 17-2271-220-000-10-01-000 | Certified Staff Services - Social Security | \$ - | \$ 109 | \$ 3,146 | \$ 4,131 | \$ 2,829 | \$ 9,115 | \$ 4,984 | 120.65% |
| 17-2271-220-000-30-01-000 | Certified Staff Services - Social Security | \$ - | \$ 155 | \$ 3,088 | \$ 3,366 | \$ 2,975 | \$ 9,115 | \$ 5,749 | 170.80% |
| 17-2271-230-000-10-01-000 | Certified Staff Services - Retirement | \$ - | \$ 439 | \$ 13,748 | \$ 18,052 | \$ 12,676 | \$ 40,853 | \$ 22,801 | 126.31% |
| 17-2271-230-000-30-01-000 | Certified Staff Services - Retirement | \$ - | \$ 622 | \$ 13,489 | \$ 14,709 | \$ 13,362 | \$ 40,853 | \$ 26,144 | 177.74% |
| 17-2271-260-000-10-01-000 | Certified Staff Services - Workers' Comp | \$ - | \$ 13 | \$ 380 | \$ - | \$ 341 | \$ - | \$ - | 0.00% |
| 17-2271-260-000-30-01-000 | Certified Staff Services - Workers' Comp | \$ - | \$ 19 | \$ 373 | \$ - | \$ 360 | \$ - | \$ - | 0.00% |
| 17-2271-329-000-10-01-000 | Certified Staff Services - Professional Services - Ot | \$ - | \$ 57,558 | \$ 196,971 | \$ 131,193 | \$ 208,823 | \$ 224,900 | \$ 93,707 | 71.43% |
| 17-2271-329-000-30-01-000 | Instruc. Staff Development Services-Sec | \$ - | \$ 39,286 | \$ 21,422 | \$ 13,500 | \$ 1,670 | \$ 16,300 | \$ 2,800 | 20.74% |
| 17-2271-360-000-10-01-000 | Certified Staff Services - Employee Train & Develop | \$ - | \$ - | \$ 13,077 | \$ 13,500 | \$ 18,970 | \$ 27,098 | \$ 13,598 | 100.73% |
| 17-2271-360-000-30-01-000 | Certified Staff Services - Employee Train & Develop | \$ - | \$ - | \$ 19,756 | \$ 18,800 | \$ 28,971 | \$ 27,098 | \$ 8,298 | 44.14% |
| FINAL TOTALS FOR REPORT | | \$ 519,341 | \$ 775,402 | \$ 958,661 | \$ 1,217,743 | \$ 993,232 | \$ 1,300,588 | \$ 82,845 | 6.80% |
| | Recap: | | | | | 18-19 | 19-20 | \$ Difference | |
| | General Fund Transfer to Fund 17 | | | | | \$ 1,494,157 | \$ 1,458,857 | \$ (35,300) | |
| | Assigned Fund Balance as of 6/30 | | | | | \$ - | \$ - | \$ - | |
| | | | | | | \$ 1,494,157 | \$ 1,458,857 | \$ (35,300) | |
| | Curriculum General Fund Budget Requests (Net of Federal Programs) | | | | | \$ 391,685 | \$ 342,271 | \$ (49,414) | |
| | Total Curriculum Budget Requests | | | | | \$ 1,609,428 | \$ 1,642,859 | \$ 33,431 | |

Radnor Township School District
Fund 17
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|---|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 17 Fund 17 | | | | | | |
| 17-1100-133-000-10-01-000 5981 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Supplementals | | | | | | |
| 17-1100-191-000-10-01-000 5982 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Para Wages | | | | | | |
| 17-1100-211-000-10-01-000 5983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Medical Insurance | | | | | | |
| 17-1100-212-000-10-01-000 5984 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Dental Insurance | | | | | | |
| 17-1100-220-000-10-01-000 5985 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Social Security | | | | | | |
| 17-1100-230-000-10-01-000 5986 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Retirement | | | | | | |
| 17-1100-250-000-10-01-000 5987 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Unemployment Comp | | | | | | |
| 17-1100-260-000-10-01-000 5988 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Workers' Comp | | | | | | |
| 17-1100-610-000-10-01-000 5989 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - General Supplies | | | | | | |
| 17-1100-640-000-10-01-000 5990 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Books And Periodicals | | | | | | |
| 17-1100-752-000-11-00-000 5580 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Equipment - New-IES | | | | | | |
| 17-1100-752-000-12-00-000 5581 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Equipment - New-WES | | | | | | |
| 17-1100-752-000-13-00-000 5582 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Equipment - New-RES | | | | | | |
| 17-1110-133-000-10-01-000 6153 | 31,365 | 31,230 | 31,140 | 33,210 | 31,140 | 0 |
| Regular Instruction - Supplementals | | | | | | |
| 17-1110-191-000-10-01-000 6154 | 15,915 | 17,406 | 20,139 | 22,896 | 20,139 | 0 |
| Regular Instruction - Para Supplementals | | | | | | |
| 17-1110-211-000-10-01-000 6616 | 0 | 3,578 | 0 | 5,040 | 0 | 0 |
| Regular Instruction - Medical Insurance | | | | | | |
| 17-1110-212-000-10-01-000 6627 | 0 | 0 | 0 | 0 | 0 | 0 |
| Regular Instruction - Dental Insurance | | | | | | |
| 17-1110-213-000-10-01-000 6619 | 0 | 31 | 0 | 28 | 0 | 0 |
| Regular Instruction - Life Insurance | | | | | | |

Radnor Township School District
Fund 17
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|--|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 17 Fund 17 | | | | | | |
| 17-1110-220-000-10-01-000 6155 Regular Instruction - Social Security | 3,576 | 3,671 | 3,924 | 3,902 | 3,924 | 0 |
| 17-1110-230-000-10-01-000 6156 Regular Instruction - Retirement | 14,198 | 15,841 | 17,142 | 17,302 | 17,584 | 442 |
| 17-1110-250-000-10-01-000 6157 Regular Instruction - Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-260-000-10-01-000 6158 Regular Instruction - Worker's Comp | 7 | 438 | 0 | 466 | 0 | 0 |
| 17-1110-329-000-10-01-000 6462 Regular Instruction - Professional Services - Other - Elem | 0 | 81 | 0 | 0 | 0 | 0 |
| 17-1110-329-000-10-43-000 6626 Pro Ser - Elem Subs (EL Camp - SRC) | 0 | 3,015 | 0 | 0 | 0 | 0 |
| 17-1110-329-000-10-43-001 6625 Pro Ser - Elem Para Subs (EL Camp SRC) | 0 | 11,019 | 0 | 0 | 0 | 0 |
| 17-1110-329-000-30-01-000 6463 Regular Instruction - Professional Services - Other - Sec | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-610-000-10-01-000 6159 Regular Instruction - Supplies - Elem | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-610-000-11-01-000 3220 General Supplies - IES | 90,990 | 31,470 | 31,760 | 17,830 | 43,370 | 11,610 |
| 17-1110-610-000-12-01-000 3222 General Supplies - WES | 123,162 | 24,810 | 31,760 | 32,679 | 43,370 | 11,610 |
| 17-1110-610-000-13-01-000 3224 General Supplies - RES | 119,670 | 23,112 | 45,760 | 45,845 | 43,370 | -2,390 |
| 17-1110-610-000-14-01-000 4281 General Supplies-RMS Elem | 0 | 4,597 | 0 | 0 | 0 | 0 |
| 17-1110-610-000-34-01-000 4282 General Supplies-RMS-Sec | 44,907 | 44,808 | 65,820 | 29,912 | 64,400 | -1,420 |
| 17-1110-610-000-35-01-000 4283 General Supplies-RHS | 6,305 | 38,107 | 44,785 | 38,420 | 43,105 | -1,680 |
| 17-1110-618-000-11-01-000 6450 Regular Instruction - Software - IES | 0 | 23,260 | 24,625 | 21,664 | 24,225 | -400 |
| 17-1110-618-000-12-01-000 6451 Regular Instruction - Software - WES | 0 | 23,722 | 24,867 | 21,699 | 24,225 | -642 |
| 17-1110-618-000-13-01-000 6452 Regular Instruction - Software - RES | 0 | 23,687 | 24,879 | 21,592 | 24,225 | -654 |

Radnor Township School District
Fund 17
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|--|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 17 Fund 17 | | | | | | |
| 17-1110-618-000-14-01-000 6453 Regular Instruction - Software - RMS Elem | 0 | 10,248 | 8,085 | 7,393 | 8,260 | 175 |
| 17-1110-618-000-34-01-000 6454 Regular Instruction - Software - RMS Sec | 0 | 20,841 | 16,641 | 14,802 | 17,670 | 1,029 |
| 17-1110-618-000-35-01-000 6455 Regular Instruction - Software - RHS | 0 | 30,394 | 35,513 | 38,291 | 38,770 | 3,257 |
| 17-1110-635-000-11-01-000 5731 Regular Instruction - Meals / Refreshments | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-635-000-12-01-000 5732 Regular Instruction - Meals / Refreshments | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-635-000-13-01-000 5733 Regular Instruction - Meals / Refreshments | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-640-000-10-01-000 6160 Regular Instruction - Books And Periodicals - Elem | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-640-000-11-01-000 3221 Books And Periodicals - IES | 13,982 | 28,933 | 61,400 | 0 | 0 | -61,400 |
| 17-1110-640-000-12-01-000 3223 Books And Periodicals - WES | 23,358 | 27,350 | 61,400 | -202 | 0 | -61,400 |
| 17-1110-640-000-13-01-000 3225 Books And Periodicals - RES | 14,828 | 25,528 | 54,400 | 0 | 0 | -54,400 |
| 17-1110-640-000-14-01-000 3226 Books And Periodicals - RMS - Elem | 43,101 | 8,907 | 0 | 0 | 0 | 0 |
| 17-1110-640-000-34-01-000 3227 Books And Periodicals - RMS - Sec | 88,088 | 40,874 | 24,632 | 19,501 | 64,338 | 39,706 |
| 17-1110-640-000-35-01-000 3228 Books And Periodicals - RHS | 9,900 | 15,781 | 32,373 | 23,617 | 103,018 | 70,645 |
| 17-1110-751-000-11-00-000 6161 Regular Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-751-000-12-00-000 6162 Regular Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-751-000-13-00-000 6163 Regular Instruction | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-752-000-11-01-000 5583 Regular Instruction - Equipment - New-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 17-1110-752-000-12-01-000 5584 Regular Instruction - Equipment - New-WES | 0 | 0 | 0 | 0 | 0 | 0 |

Radnor Township School District
Fund 17
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|---|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 17 Fund 17 | | | | | | |
| 17-1110-752-000-13-01-000 5585 | 0 | 0 | 0 | 191,129 | 0 | 0 |
| Regular Instruction - Equipment - New-RES | | | | | | |
| 17-1110-752-000-34-01-000 4901 | 9,693 | 0 | 142,000 | 0 | 0 | -142,000 |
| Curriculum Initiative Equipment - New - RMS - Secondary | | | | | | |
| 17-1110-752-000-35-01-000 4902 | 11,309 | 52,466 | 16,210 | 14,369 | 47,314 | 31,104 |
| Curriculum Initiative - Equipment - New - RHS | | | | | | |
| 17-1243-360-000-10-05-000 6641 | 0 | 150 | 0 | 0 | 0 | 0 |
| Gifted Support - Employee Training & Development | | | | | | |
| 17-1243-610-000-10-05-000 3229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gifted SupportGeneral Supplies - Elem | | | | | | |
| 17-2250-640-000-11-01-000 5975 | 1,744 | 868 | 440 | 440 | 441 | 1 |
| Library Services - Books And Periodicals - IES | | | | | | |
| 17-2250-640-000-12-01-000 5976 | 2,360 | 1,180 | 590 | 590 | 582 | -8 |
| Library Services - Books And Periodicals - WES | | | | | | |
| 17-2250-640-000-13-01-000 5977 | 2,320 | 1,178 | 590 | 590 | 626 | 36 |
| Library Services - Books And Periodicals - RES | | | | | | |
| 17-2250-640-000-14-01-000 5978 | 640 | 0 | 0 | 0 | 0 | 0 |
| Library Services - Books And Periodicals - RMS Elem | | | | | | |
| 17-2250-640-000-34-01-000 5979 | 1,250 | 0 | 1,890 | 0 | 1,656 | -234 |
| Library Services - Books And Periodicals - RMS Sec | | | | | | |
| 17-2250-640-000-35-01-000 5980 | 1,000 | 1,002 | 1,172 | 1,000 | 1,224 | 52 |
| Library Services - Books And Periodicals - RHS | | | | | | |
| 17-2271-133-000-10-01-000 6464 | 1,463 | 42,211 | 92,277 | 37,920 | 119,140 | 26,863 |
| Certified Staff Services - Supplementals - Elem | | | | | | |
| 17-2271-133-000-30-01-000 6465 | 2,070 | 41,417 | 84,278 | 40,330 | 119,140 | 34,862 |
| Certified Staff Services - Supplementals - Sec | | | | | | |
| 17-2271-220-000-10-01-000 6472 | 109 | 3,146 | 4,131 | 2,829 | 9,115 | 4,984 |
| Certified Staff Services - Social Security | | | | | | |
| 17-2271-220-000-30-01-000 6474 | 155 | 3,088 | 3,366 | 2,975 | 9,115 | 5,749 |
| Certified Staff Services - Social Security | | | | | | |
| 17-2271-230-000-10-01-000 6473 | 439 | 13,748 | 18,052 | 12,676 | 40,853 | 22,801 |
| Certified Staff Services - Retirement | | | | | | |
| 17-2271-230-000-30-01-000 6475 | 622 | 13,489 | 14,709 | 13,362 | 40,853 | 26,144 |
| Certified Staff Services - Retirement | | | | | | |
| 17-2271-250-000-10-01-000 6612 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certified Staff Services - Unemployment Comp | | | | | | |

Radnor Township School District
Fund 17
Expenditure

| Account Number / ASN | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget | \$ Difference 18/19 to 19/20 |
|--|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|---------------------------------|
| 17 Fund 17 | | | | | | |
| 17-2271-250-000-30-01-000 6614 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certified Staff Services - Unemployment Comp | | | | | | |
| 17-2271-260-000-10-01-000 6611 | 13 | 380 | 0 | 341 | 0 | 0 |
| Certified Staff Services - Workers' Comp | | | | | | |
| 17-2271-260-000-30-01-000 6613 | 19 | 373 | 0 | 360 | 0 | 0 |
| Certified Staff Services - Workers' Comp | | | | | | |
| 17-2271-321-000-10-01-400 5643 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certified Staff Services - Professional Educational Services | | | | | | |
| 17-2271-329-000-10-01-000 5644 | 57,558 | 196,971 | 131,193 | 208,823 | 224,900 | 93,707 |
| Certified Staff Services - Professional Services - Other | | | | | | |
| 17-2271-329-000-30-01-000 4529 | 39,286 | 21,422 | 13,500 | 1,670 | 16,300 | 2,800 |
| Instruc. Staff Development Services-Sec | | | | | | |
| 17-2271-330-000-10-01-000 4809 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Services-Curriculum | | | | | | |
| 17-2271-330-000-30-01-000 4859 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certified Staff Services - Professional Services | | | | | | |
| 17-2271-360-000-10-01-000 6466 | 0 | 13,077 | 13,500 | 18,970 | 27,098 | 13,598 |
| Certified Staff Services - Employee Train & Develop - Elem | | | | | | |
| 17-2271-360-000-30-01-000 6467 | 0 | 19,756 | 18,800 | 28,971 | 27,098 | 8,298 |
| Certified Staff Services - Employee Train & Develop - Sec | | | | | | |
| 17-2271-580-000-10-01-000 4860 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certified Staff Services - Travel | | | | | | |
| 17-2271-580-000-30-01-000 4861 | 0 | 0 | 0 | 0 | 0 | 0 |
| Certified Staff Services - Travel | | | | | | |
| 17-5900-840-000-00-01-000 3230 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contingency - District | | | | | | |
| 17 Fund (E) TOTALS | 775,402 | 958,661 | 1,217,743 | 993,232 | 1,300,588 | 82,845 |
| FINAL TOTALS FOR REPORT | 775,402 | 958,661 | 1,217,743 | 993,232 | 1,300,588 | 82,845 |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | |
|---------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 2019-2020 FINAL CAPITAL BUDGET | | | | | | | |
| 6/14/2019 | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 |
| 00 District | | | | | | | |
| 32-2600-762-000-00-06-600 | Data Wiring - Admin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-00-06-603 | Sidewalk Replacement - Adm Bldg | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 75,000 |
| 32-2619-432-000-00-06-605 | Exterior Lighting Replacement - Adm Bldg | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - |
| 32-2619-432-000-00-06-616 | Upgrade Clocks-Adm Bldg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-00-06-000 | Capital Equipment - New - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-00-06-000 | Equipment - Replacement - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-00-06-600 | Operations Services - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-00-06-645 | Vehicle Replacement-Operations | \$ 22,815 | \$ - | \$ - | \$ 45,000 | \$ 77,937 | \$ 120,000 |
| 32-4600-330-000-00-06-000 | Purchased Professional Services - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-00-06-647 | Phone System Replacement Design-District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-06-000 | Repairs And Maintenance Services Of Equipment - District | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 |
| 32-4600-432-000-00-06-606 | CCTV Coverage-Adm | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-06-634 | Room Renovations-Adm Bldg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,500 |
| 32-4600-432-000-00-06-647 | Phone System Replacement Installation-District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-06-649 | Electric System-Adm Bldg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-752-000-00-06-634 | Furniture/Equipment-Room Renovations-Adm Bldg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-752-000-00-06-648 | Visitor Monitoring System-District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-06-000 | Equipment - Replacement - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-06-601 | Replace Carpet-Adm Bldg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| 32-4600-762-000-00-06-614 | Security System - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-06-615 | HVAC-District | \$ - | \$ 45,668 | \$ - | \$ 100,000 | \$ - | \$ 200,000 |
| 32-4600-762-000-00-06-646 | Replace Elevator-Adm Bldg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-06-647 | Phone System Replacement-Equipment-District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 00 District TOTALS | | \$ 22,815 | \$ 45,668 | \$ - | \$ 217,000 | \$ 77,937 | \$ 517,500 |
| 07 Transportation | | | | | | | |
| 32-2619-432-000-00-07-603 | Sidewalk Replacement - Bus Garage | \$ - | \$ - | \$ - | \$ 46,000 | \$ - | \$ 46,000 |
| 32-2619-432-000-00-07-608 | Door Replacement-Bus Garage | \$ - | \$ - | \$ - | \$ 11,740 | \$ 11,740 | \$ 40,000 |
| 32-2619-432-000-00-07-642 | Rewire Engine Heaters-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-00-07-000 | Capital Equipment - New - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-00-07-000 | Equipment - Replacement - District | \$ - | \$ - | \$ - | \$ 4,000 | \$ - | \$ - |
| 32-2619-762-000-00-07-643 | Generator-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2719-762-000-00-07-000 | Equipment - Replacement - Transportation | \$ 335,180 | \$ - | \$ - | \$ 335,180 | \$ 315,188 | \$ 345,000 |
| 32-4600-432-000-00-07-000 | Repairs And Maintenance Services Of Equipment - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-07-607 | Roof Replacement-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-07-627 | Fencing Upgrade-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-07-644 | Ceiling Replacement-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-00-07-655 | Underground Tank Replacement | \$ - | \$ - | \$ - | \$ 68,260 | \$ - | \$ 68,260 |
| 32-4600-752-000-00-07-652 | Fire Safety System-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | |
|---------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 2019-2020 FINAL CAPITAL BUDGET | | | | | | | |
| 6/14/2019 | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 |
| 32-4600-761-000-00-07-000 3 | Equipment - Replacement - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-07-000 3 | Equipment - Replacement - District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-07-601 4 | Carpet/Flooring-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-00-07-614 4 | Security System-Bus Garage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07 Transportation TOTALS | | \$ 335,180 | \$ - | \$ - | \$ 465,180 | \$ 326,928 | \$ 499,260 |
| 11 IES | | | | | | | |
| 32-2619-330-000-11-00-604 4 | Design Replacement Roof-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-11-00-603 4 | Sidewalk Replacement-IES | \$ - | \$ - | \$ - | \$ 22,300 | \$ - | \$ 52,300 |
| 32-2619-432-000-11-00-605 4 | Replace Driveway Lights-IES | \$ - | \$ - | \$ - | \$ 4,000 | \$ 2,298 | \$ - |
| 32-2619-432-000-11-00-607 4 | Roof Replacement-IES | \$ 57,777 | \$ - | \$ - | \$ 380,000 | \$ - | \$ 760,000 |
| 32-2619-432-000-11-00-608 4 | Door Replacement-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-610-000-11-00-653 4 | Security Supplies - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-11-00-000 3 | Capital Equipment - New - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-11-00-606 4 | CCTV Coverage-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-11-00-614 6 | Security System - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-11-00-000 3 | Equipment - Replacement - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| 32-2619-762-000-11-00-600 4 | Data Wiring-IES | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 |
| 32-2619-762-000-11-00-601 4 | Operation & Maint Plant Svcs - Carpet Replacement-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-11-00-610 4 | Replace Playground Equipment-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-11-00-624 5 | Library Circulation Desk - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-11-00-000 5 | Facilities Initiatives - Professional Services | \$ 65 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-11-00-658 5 | Additions/Renovations-Architect-Engineering Serv-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-000 3 | Repairs And Maintenance Services Of Equipment - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-609 4 | Resurface Playground-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-611 4 | Modular Removal-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-612 4 | Resurface Parking Area-IES | \$ - | \$ - | \$ - | \$ 30,000 | \$ - | \$ 60,000 |
| 32-4600-432-000-11-00-613 4 | Resurface Tennis Courts-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-634 4 | Space Renovations-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-649 4 | Electric System-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-11-00-651 4 | Maintenance Equipment-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-11-00-628 5 | IES Addition - General Contractor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-11-00-629 5 | IES Addition - Mechanical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-11-00-630 5 | IES Addition - Plumbing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-11-00-631 5 | IES Addition - Electrical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-529-000-11-00-101 6 | Facilities Initiatives - Other Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-610-000-11-00-626 4 | Remodel Interior - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,000 |
| 32-4600-610-000-11-00-627 5 | Remodel Exterior - IES | \$ 1,314,558 | \$ 80,077 | \$ - | \$ - | \$ - | \$ - |
| 32-4600-610-000-11-00-659 6 | Remodle Exterior - IES - Insurance Claim | \$ 25,277 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-752-000-11-00-000 3 | Capital Equipment - New - IES | \$ - | \$ - | \$ - | \$ 2,400 | \$ - | \$ - |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | |
|---------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 2019-2020 FINAL CAPITAL BUDGET | | | | | | | |
| 6/14/2019 | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 |
| 32-4600-762-000-11-00-000 3 | Equipment - Replacement - IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-11-00-619 4 | Replaceme Playground Equipment-IES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 11 IES TOTALS | | \$ 1,397,677 | \$ 80,077 | \$ - | \$ 513,700 | \$ 2,298 | \$ 1,086,300 |
| 12 WES | | | | | | | |
| 32-2619-330-000-12-00-000 3 | Purchased Professional Services - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-330-000-12-00-615 4 | HVAC Design-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-431-000-12-00-615 4 | HVAC Maintenance-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-12-00-000 3 | Repairs And Maintenance Services Of Equipment - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-12-00-601 4 | Replace Carpet-WES | \$ - | \$ - | \$ - | \$ 12,000 | \$ 11,250 | \$ 20,000 |
| 32-2619-432-000-12-00-603 4 | Sidewalk Replacement-WES | \$ 5,676 | \$ - | \$ - | \$ 17,700 | \$ 16,070 | \$ 30,000 |
| 32-2619-432-000-12-00-605 6 | Exterior Lighting Replacement - WES | \$ - | \$ - | \$ - | \$ 6,000 | \$ 759 | \$ - |
| 32-2619-432-000-12-00-608 4 | Door Replacement-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-12-00-618 4 | Gym Lighting-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-12-00-627 6 | Fencing Replacement - WES | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ 32,000 |
| 32-2619-610-000-12-00-653 4 | Security Supplies - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-000 3 | Capital Equipment - New - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-606 4 | CCTV Coverage-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-614 4 | Security System-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-615 4 | HVAC New-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-616 4 | Shades, Blinds - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-617 4 | Windows -WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-12-00-621 4 | Library Stacks-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-12-00-000 3 | Equipment - Replacement - WES | \$ 45,996 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-12-00-600 4 | Data Wiring-WES | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ 60,000 |
| 32-2619-762-000-12-00-620 4 | Gym Equipment-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-12-00-624 4 | Library Circulation Desk-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-12-00-000 5 | Facilities Initiatives - Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-12-00-610 5 | Facilities Initiatives - Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-12-00-658 5 | Additional Renovations-Architect/Engineering Serv-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-12-00-000 3 | Repairs And Maintenance Services Of Equipment - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-12-00-612 4 | Resurfacing-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-12-00-622 4 | Raise Library Ceiling-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-12-00-623 4 | Tack Board Resurfacing-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-12-00-657 5 | WES Addition - General Contractor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-12-00-658 5 | WES Addition - Mechanical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-12-00-659 5 | WES Addition - Plumbing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-450-000-12-00-660 5 | WES Addition - Electrical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-529-000-12-00-101 6 | Facilities Initiatives - Other Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-610-000-12-00-655 5 | Remodel Interior - WES | \$ 2,036 | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | |
|---------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 2019-2020 FINAL CAPITAL BUDGET | | | | | | | |
| 6/14/2019 | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 |
| 32-4600-610-000-12-00-656 | 5 Remodel - Exterior - WES | \$ 2,582,167 | \$ 158,570 | \$ - | \$ - | \$ - | \$ 90,000 |
| 32-4600-762-000-12-00-000 | 3 Equipment - Replacement - WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-12-00-610 | 4 Replace Playground Equipment-WES | \$ - | \$ - | \$ - | \$ - | \$ 66,395 | \$ 25,000 |
| 32-4600-762-000-12-00-619 | 4 Custodial Equipment-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-12-00-650 | 4 Signs-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-810-000-12-00-000 | 5 Facilities Initiatives - Dues And Fees-WES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-115-12-00-610 | 4 Facilities Initiatives - Equipment - Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 WES TOTALS | | \$ 2,635,875 | \$ 158,570 | \$ - | \$ 107,700 | \$ 94,474 | \$ 267,000 |
| 13 RES | | | | | | | |
| 32-2619-432-000-13-00-603 | 4 Sidewalk Replacement -RES | \$ 17,870 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| 32-2619-432-000-13-00-605 | 6 Exterior Lighting Replacement - RES | \$ - | \$ - | \$ - | \$ 6,000 | \$ - | \$ - |
| 32-2619-610-000-13-00-000 | 3 General Supplies - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-610-000-13-00-625 | 4 Classroom Materials-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-610-000-13-00-653 | 4 Security Supplies - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-751-000-13-00-625 | 4 Classroom Equipment-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-13-00-000 | 3 Capital Equipment - New - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-13-00-614 | 6 Security System - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-13-00-000 | 3 Equipment - Replacement - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-13-00-000 | 3 Repairs And Maintenance Services Of Equipment - RES | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ 10,000 |
| 32-4600-432-000-13-00-602 | 4 Sidewalk Replacement-RES | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 50,000 |
| 32-4600-432-000-13-00-609 | 4 Resurface Playground-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| 32-4600-610-000-13-00-654 | 5 Remodel - Interior - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
| 32-4600-752-000-13-00-000 | 3 Capital Equipment - New - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-13-00-000 | 3 Equipment - Replacement - RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-13-00-601 | 4 Replace Carpet-RES | \$ - | \$ - | \$ - | \$ - | \$ 21,950 | \$ - |
| 32-4600-762-000-13-00-619 | 4 Custodial Equipment-RES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| 32-4600-810-000-13-00-000 | 5 Facilities Initiatives - Dues And Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 13 RES TOTALS | | \$ 17,870 | \$ - | \$ - | \$ 51,000 | \$ 21,950 | \$ 155,000 |
| 34 RMS | | | | | | | |
| 32-2600-432-000-34-00-616 | 6 Windows - RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-34-00-603 | 6 Sidewalk Replacement - RMS | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 50,000 |
| 32-2619-432-000-34-00-605 | 6 Exterior Lighting Replacement - RMS | \$ - | \$ - | \$ - | \$ 8,000 | \$ - | \$ - |
| 32-2619-432-000-34-00-616 | 6 Operations Services - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-610-000-34-00-626 | 4 Bulletin Boards-RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-610-000-34-00-653 | 4 Security Supplies - RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-610-000-34-00-661 | 6 Woodshop Dust Collector - RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-34-00-614 | 6 Security System - RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-34-00-635 | 6 RMS WRESTLING MATS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | |
|---------------------------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 2019-2020 FINAL CAPITAL BUDGET | | | | | | | |
| 6/14/2019 | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 |
| 32-4600-432-000-34-00-613 | 4 Resurface Tennis Courts-RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-34-00-614 | 5 Maintenance/Flooring - RMS | \$ 15,494 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| 32-4600-432-000-34-00-615 | 5 Custodial Equipment - RMS | \$ 16,000 | \$ - | \$ - | \$ 1,500 | \$ - | \$ 5,000 |
| 32-4600-432-000-34-00-641 | 6 Stage Rigging - RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-752-000-34-00-616 | 6 Windows - RMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,500 |
| 34 RMS TOTALS | | \$ 31,494 | \$ - | \$ - | \$ 34,500 | \$ - | \$ 89,500 |
| 35 RHS | | | | | | | |
| 32-2600-762-000-35-00-618 | 6 Operation Services - Interior Lighting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-35-00-603 | 6 Sidewalk Replacement - RHS | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 |
| 32-2619-432-000-35-00-605 | 6 Exterior Lighting Replacement - RHS | \$ - | \$ - | \$ - | \$ 24,000 | \$ 3,148 | \$ - |
| 32-2619-432-000-35-00-608 | 4 Door Replacement-RHS | \$ 20,522 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-35-00-612 | 4 Resurfacing-RHS | \$ 1,223,049 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-35-00-627 | 4 Fencing Upgrades-RHS | \$ 7,832 | \$ - | \$ - | \$ 105,000 | \$ 141,075 | \$ - |
| 32-2619-432-000-35-00-628 | 4 Running Track-RHS | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-35-00-629 | 4 Exterior Bleachers-RHS | \$ - | \$ - | \$ - | \$ 400,000 | \$ - | \$ 800,000 |
| 32-2619-432-000-35-00-630 | 4 Turf Field-RHS | \$ 637,038 | \$ - | \$ - | \$ 48,000 | \$ 900 | \$ 26,000 |
| 32-2619-432-000-35-00-632 | 4 Pool Replastering-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| 32-2619-432-000-35-00-633 | 4 Infield Repairs-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-432-000-35-00-634 | 4 Office Renovations-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-35-00-000 | 3 Capital Equipment - New - RHS | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - |
| 32-2619-752-000-35-00-614 | 4 Security System-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-752-000-35-00-615 | 4 HVAC - RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| 32-2619-752-000-35-00-631 | 4 Gym Name Boards-RHS | \$ - | \$ - | \$ - | \$ 5,500 | \$ - | \$ 15,000 |
| 32-2619-752-000-35-00-634 | 4 Furniture/Equipment-Office Renovations-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-000 | 3 Equipment - Replacement - RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-600 | 4 Data Wiring-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-601 | 4 Replace Carpet-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-603 | 4 PA System-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000 |
| 32-2619-762-000-35-00-618 | 6 Operations Services - Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-619 | 4 Custodial Equipment-RHS | \$ 14,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-631 | 4 Scoreboards-RHS | \$ 32,700 | \$ - | \$ - | \$ - | \$ 3,000 | \$ - |
| 32-2619-762-000-35-00-635 | 4 Wrestling Mats-RHS | \$ - | \$ - | \$ - | \$ 40,000 | \$ 33,605 | \$ - |
| 32-2619-762-000-35-00-636 | 4 Cafe Tables-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-637 | 4 Ultra Violet System-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-639 | 4 Hot Water Heater-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-2619-762-000-35-00-651 | 5 Food Service Equipment - RHS | \$ 4,950 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-35-00-000 | 3 Purchased Professional Services - RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-330-000-35-00-615 | 4 Pool HVAC-RHS | \$ 7,160 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-35-00-000 | 3 Repairs And Maintenance Services Of Equipment - RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

6/14/2019

| RADNOR TOWNSHIP SCHOOL DISTRICT | | | | | | | |
|---------------------------------|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| 2019-2020 FINAL CAPITAL BUDGET | | | | | | | |
| 6/14/2019 | | | | | | | |
| Account Number | Description | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budget Expenditures | 2018-2019 YTD Expenditures 6/14/2019 | 2019-2020 Budget Requests 6/14/2019 |
| 32-4600-432-000-35-00-607 | Roof Repairs-RHS | \$ - | \$ - | \$ - | \$ 180,000 | \$ 22,533 | \$ 157,467 |
| 32-4600-432-000-35-00-641 | Stage Rigging-RHS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-432-000-35-00-649 | Electric System-RHS | \$ 5,250 | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| 32-4600-610-000-35-00-625 | Remodel Interior - RHS | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 50,000 |
| 32-4600-610-000-35-00-627 | Exterior Shell - RHS | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ 25,000 |
| 32-4600-762-000-35-00-000 | Equipment - Replacement - RHS | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ 35,000 |
| 32-4600-762-000-35-00-639 | Auditorium Upgrades-RHS | \$ - | \$ - | \$ - | \$ 35,000 | \$ 20,325 | \$ - |
| 32-4600-762-000-35-00-640 | Diving Boards-RHS | \$ - | \$ - | \$ - | \$ 20,000 | \$ 16,710 | \$ - |
| 32-4600-762-000-35-00-641 | Facilities Initiatives - Equipment Replcmt-Stage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 32-4600-762-000-35-00-650 | Signs - RHS | \$ - | \$ - | \$ - | \$ 8,000 | \$ 3,000 | \$ 5,000 |
| 35 RHS TOTALS | | \$ 1,960,001 | \$ - | \$ - | \$ 970,500 | \$ 244,296 | \$ 1,318,467 |
| FINAL TOTALS FOR REPORT | | \$ 6,400,912 | \$ 284,315 | \$ - | \$ 2,359,580 | \$ 767,883 | \$ 3,933,027 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|--|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-2390-810-000-00-00-162 6787 ISSUANCE FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2600-432-000-34-00-616 6123 Windows - RMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2600-762-000-00-06-600 6125 Data Wiring - Admin | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2600-762-000-35-00-618 6122 Operation Services - Interior Lighting | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-330-000-00-00-000 3231 Purchased Professional Services - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-330-000-11-00-604 4168 Design Replacement Roof-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-330-000-12-00-000 3239 Purchased Professional Services - WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-330-000-12-00-615 4183 HVAC Design-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-431-000-12-00-615 4184 HVAC Maintenance-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-00-06-603 6721 Sidewalk Replacement - Adm Bldg | 0 | 0 | 0 | 50,000 | 0 | 75,000 |
| 32-2619-432-000-00-06-605 6722 Exterior Lighting Replacement - Adm Bldg | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 32-2619-432-000-00-06-616 4248 Upgrade Clocks-Adm Bldg | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-00-07-603 6723 Sidewalk Replacement - Bus Garage | 0 | 0 | 0 | 46,000 | 0 | 46,000 |
| 32-2619-432-000-00-07-608 4242 Door Replacement-Bus Garage | 0 | 0 | 0 | 11,740 | 11,740 | 40,000 |
| 32-2619-432-000-00-07-642 4240 Rewire Engine Heaters-Bus Garage | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-11-00-603 4178 Sidewalk Replacement-IES | 0 | 0 | 0 | 22,300 | 0 | 52,300 |
| 32-2619-432-000-11-00-605 4169 Replace Driveway Lights-IES | 0 | 0 | 0 | 4,000 | 2,298 | 0 |
| 32-2619-432-000-11-00-607 4171 Roof Replacement-IES | 57,777 | 0 | 0 | 380,000 | 0 | 760,000 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-2619-432-000-11-00-608 4172 Door Replacement-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-12-00-000 3240 Repairs And Maintenance Services Of Equipment - WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-12-00-601 4180 Replace Carpet-WES | 0 | 0 | 0 | 12,000 | 11,250 | 20,000 |
| 32-2619-432-000-12-00-603 4181 Sidewalk Replacement-WES | 5,676 | 0 | 0 | 17,700 | 16,070 | 30,000 |
| 32-2619-432-000-12-00-605 6725 Exterior Lighting Replacement - WES | 0 | 0 | 0 | 6,000 | 759 | 0 |
| 32-2619-432-000-12-00-608 4188 Door Replacement-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-12-00-618 4190 Gym Lighting-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-12-00-627 6726 Fencing Replacement - WES | 0 | 0 | 0 | 12,000 | 0 | 32,000 |
| 32-2619-432-000-13-00-603 4475 Sidewalk Replacement -RES | 17,870 | 0 | 0 | 0 | 0 | 30,000 |
| 32-2619-432-000-13-00-605 6727 Exterior Lighting Replacement - RES | 0 | 0 | 0 | 6,000 | 0 | 0 |
| 32-2619-432-000-34-00-603 6729 Sidewalk Replacement - RMS | 0 | 0 | 0 | 25,000 | 0 | 50,000 |
| 32-2619-432-000-34-00-605 6728 Exterior Lighting Replacement - RMS | 0 | 0 | 0 | 8,000 | 0 | 0 |
| 32-2619-432-000-34-00-616 6662 Operations Services - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-35-00-603 6730 Sidewalk Replacement - RHS | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| 32-2619-432-000-35-00-605 6731 Exterior Lighting Replacement - RHS | 0 | 0 | 0 | 24,000 | 3,148 | 0 |
| 32-2619-432-000-35-00-608 4218 Door Replacement-RHS | 20,522 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-35-00-612 4232 Resurfacing-RHS | 1,223,049 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-35-00-627 4213 Fencing Upgrades-RHS | 7,832 | 0 | 0 | 105,000 | 141,075 | 0 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|--|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-2619-432-000-35-00-628 4214 Running Track-RHS | 7,500 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-35-00-629 4215 Exterior Bleachers-RHS | 0 | 0 | 0 | 400,000 | 0 | 800,000 |
| 32-2619-432-000-35-00-630 4216 Turf Field-RHS | 637,038 | 0 | 0 | 48,000 | 900 | 26,000 |
| 32-2619-432-000-35-00-632 4221 Pool Replastering-RHS | 0 | 0 | 0 | 0 | 0 | 30,000 |
| 32-2619-432-000-35-00-633 4223 Infield Repairs-RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-432-000-35-00-634 4224 Office Renovations-RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-11-00-653 4804 Security Supplies - IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-12-00-653 4805 Security Supplies - WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-13-00-000 3243 General Supplies - RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-13-00-625 4197 Classroom Materials-RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-13-00-653 4806 Security Supplies - RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-34-00-626 4210 Bulletin Boards-RMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-34-00-653 4807 Security Supplies - RMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-610-000-34-00-661 6566 Woodshop Dust Collector - RMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-751-000-13-00-625 4198 Classroom Equipment-RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-752-000-00-00-000 3236 Capital Equipment - New - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-752-000-00-06-000 3232 Capital Equipment - New - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-752-000-00-07-000 3234 Capital Equipment - New - District | 0 | 0 | 0 | 0 | 0 | 0 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|--|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-2619-752-000-11-00-000 3237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment - New - IES | | | | | | |
| 32-2619-752-000-11-00-606 4170 | 0 | 0 | 0 | 0 | 0 | 0 |
| CCTV Coverage-IES | | | | | | |
| 32-2619-752-000-11-00-614 6631 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security System - IES | | | | | | |
| 32-2619-752-000-12-00-000 3241 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment - New - WES | | | | | | |
| 32-2619-752-000-12-00-606 4187 | 0 | 0 | 0 | 0 | 0 | 0 |
| CCTV Coverage-WES | | | | | | |
| 32-2619-752-000-12-00-614 4182 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security System-WES | | | | | | |
| 32-2619-752-000-12-00-615 4185 | 0 | 0 | 0 | 0 | 0 | 0 |
| HVAC New-WES | | | | | | |
| 32-2619-752-000-12-00-616 4186 | 0 | 0 | 0 | 0 | 0 | 0 |
| Shades, Blinds - WES | | | | | | |
| 32-2619-752-000-12-00-617 4189 | 0 | 0 | 0 | 0 | 0 | 0 |
| Windows -WES | | | | | | |
| 32-2619-752-000-12-00-621 4193 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library Stacks-WES | | | | | | |
| 32-2619-752-000-13-00-000 3244 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Equipment - New - RES | | | | | | |
| 32-2619-752-000-13-00-614 6632 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security System - RES | | | | | | |
| 32-2619-752-000-34-00-614 6633 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security System - RMS | | | | | | |
| 32-2619-752-000-35-00-000 3246 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| Capital Equipment - New - RHS | | | | | | |
| 32-2619-752-000-35-00-614 4211 | 0 | 0 | 0 | 0 | 0 | 0 |
| Security System-RHS | | | | | | |
| 32-2619-752-000-35-00-615 4222 | 0 | 0 | 0 | 0 | 0 | 40,000 |
| HVAC - RHS | | | | | | |
| 32-2619-752-000-35-00-631 4226 | 0 | 0 | 0 | 5,500 | 0 | 15,000 |
| Gym Name Boards-RHS | | | | | | |
| 32-2619-752-000-35-00-634 4897 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furniture/Equipment-Office Renovations-RHS | | | | | | |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-2619-762-000-00-06-000 3233 Equipment - Replacement - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-00-06-600 6663 Operations Services - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-00-06-645 4247 Vehicle Replacement-Operations | 22,815 | 0 | 0 | 45,000 | 77,937 | 120,000 |
| 32-2619-762-000-00-07-000 3235 Equipment - Replacement - District | 0 | 0 | 0 | 4,000 | 0 | 0 |
| 32-2619-762-000-00-07-643 4241 Generator-Bus Garage | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-11-00-000 3238 Equipment - Replacement - IES | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 32-2619-762-000-11-00-600 4164 Data Wiring-IES | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| 32-2619-762-000-11-00-601 4391 Operation & Maint Plant Svcs - Carpet Replacement-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-11-00-610 4175 Replace Playground Equipment-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-11-00-624 5418 Library Circulation Desk - IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-12-00-000 3242 Equipment - Replacement - WES | 45,996 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-12-00-600 4179 Data Wiring-WES | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| 32-2619-762-000-12-00-620 4192 Gym Equipment-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-12-00-624 4196 Library Circulation Desk-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-13-00-000 3245 Equipment - Replacement - RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-34-00-635 6639 RMS WRESTLING MATS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-000 3247 Equipment - Replacement - RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-600 4230 Data Wiring-RHS | 0 | 0 | 0 | 0 | 0 | 0 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-2619-762-000-35-00-601 4233 Replace Carpet-RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-603 4217 PA System-RHS | 0 | 0 | 0 | 0 | 0 | 90,000 |
| 32-2619-762-000-35-00-618 6664 Operations Services - Other | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-619 4220 Custodial Equipment-RHS | 14,000 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-631 4219 Scoreboards-RHS | 32,700 | 0 | 0 | 0 | 3,000 | 0 |
| 32-2619-762-000-35-00-635 4225 Wrestling Mats-RHS | 0 | 0 | 0 | 40,000 | 33,605 | 0 |
| 32-2619-762-000-35-00-636 4228 Cafe Tables-RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-637 4229 Ultra Violet System-RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-639 4231 Hot Water Heater-RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-2619-762-000-35-00-651 5752 Food Service Equipment - RHS | 4,950 | 0 | 0 | 0 | 0 | 0 |
| 32-2719-762-000-00-07-000 3248 Equipment - Replacement - Transportation | 335,180 | 0 | 0 | 335,180 | 315,188 | 345,000 |
| 32-4600-330-000-00-06-000 3249 Purchased Professional Services - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-330-000-00-06-647 4252 Phone System Replacement Design-District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-330-000-11-00-000 5770 Facilities Initiatives - Professional Services | 65 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-330-000-11-00-658 5456 Additions/Renovations-Architect-Engineering Serv-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-330-000-12-00-000 5771 Facilities Initiatives - Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-330-000-12-00-610 5386 Facilities Initiatives - Professional Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-330-000-12-00-658 5462 Additional Renovations-Architect/Engineering Serv-WES | 0 | 0 | 0 | 0 | 0 | 0 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|--|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-4600-330-000-35-00-000 3264 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services - RHS | | | | | | |
| 32-4600-330-000-35-00-615 4236 | 7,160 | 0 | 0 | 0 | 0 | 0 |
| Pool HVAC-RHS | | | | | | |
| 32-4600-432-000-00-00-659 6498 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs And Maintenance - Insurance Claim | | | | | | |
| 32-4600-432-000-00-06-000 3250 | 0 | 0 | 0 | 20,000 | 0 | 20,000 |
| Repairs And Maintenance Services Of Equipment - District | | | | | | |
| 32-4600-432-000-00-06-606 4249 | 0 | 0 | 0 | 0 | 0 | 0 |
| CCTV Coverage-Adm | | | | | | |
| 32-4600-432-000-00-06-634 4251 | 0 | 0 | 0 | 0 | 0 | 92,500 |
| Room Renovations-Adm Bldg | | | | | | |
| 32-4600-432-000-00-06-647 4254 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phone System Replacement Installation-District | | | | | | |
| 32-4600-432-000-00-06-649 4258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electric System-Adm Bldg | | | | | | |
| 32-4600-432-000-00-07-000 3252 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs And Maintenance Services Of Equipment - District | | | | | | |
| 32-4600-432-000-00-07-607 4239 | 0 | 0 | 0 | 0 | 0 | 0 |
| Roof Replacement-Bus Garage | | | | | | |
| 32-4600-432-000-00-07-627 4277 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fencing Upgrade-Bus Garage | | | | | | |
| 32-4600-432-000-00-07-644 4245 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ceiling Replacement-Bus Garage | | | | | | |
| 32-4600-432-000-00-07-655 5366 | 0 | 0 | 0 | 68,260 | 0 | 68,260 |
| Underground Tank Replacement | | | | | | |
| 32-4600-432-000-00-32-000 3258 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs And Maintenance Services Of Equipment - District | | | | | | |
| 32-4600-432-000-11-00-000 3255 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repairs And Maintenance Services Of Equipment - IES | | | | | | |
| 32-4600-432-000-11-00-609 4202 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resurface Playground-IES | | | | | | |
| 32-4600-432-000-11-00-611 4204 | 0 | 0 | 0 | 0 | 0 | 0 |
| Modular Removal-IES | | | | | | |
| 32-4600-432-000-11-00-612 4205 | 0 | 0 | 0 | 30,000 | 0 | 60,000 |
| Resurface Parking Area-IES | | | | | | |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-4600-432-000-11-00-613 4206 Resurface Tennis Courts-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-11-00-634 4274 Space Renovations-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-11-00-649 4257 Electric System-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-11-00-651 4273 Maintenance Equipment-IES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-12-00-000 3883 Repairs And Maintenance Services Of Equipment - WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-12-00-612 4266 Resurfacing-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-12-00-622 4208 Raise Library Ceiling-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-12-00-623 4207 Tack Board Resurfacing-WES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-13-00-000 3261 Repairs And Maintenance Services Of Equipment - RES | 0 | 0 | 0 | 20,000 | 0 | 10,000 |
| 32-4600-432-000-13-00-602 4267 Sidewalk Replacement-RES | 0 | 0 | 0 | 25,000 | 0 | 50,000 |
| 32-4600-432-000-13-00-609 4209 Resurface Playground-RES | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 32-4600-432-000-34-00-613 4261 Resurface Tennis Courts-RMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-34-00-614 5748 Maintenance/Flooring - RMS | 15,494 | 0 | 0 | 0 | 0 | 25,000 |
| 32-4600-432-000-34-00-615 5749 Custodial Equipment - RMS | 16,000 | 0 | 0 | 1,500 | 0 | 5,000 |
| 32-4600-432-000-34-00-641 6588 Stage Rigging - RMS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-35-00-000 3265 Repairs And Maintenance Services Of Equipment - RHS | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-432-000-35-00-607 4260 Roof Repairs-RHS | 0 | 0 | 0 | 180,000 | 22,533 | 157,467 |
| 32-4600-432-000-35-00-641 4237 Stage Rigging-RHS | 0 | 0 | 0 | 0 | 0 | 0 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|--|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-4600-432-000-35-00-649 4259 Electric System-RHS | 5,250 | 0 | 0 | 0 | 0 | 30,000 |
| 32-4600-450-000-11-00-628 5762 IES Addition - General Contractor | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-11-00-629 5764 IES Addition - Mechanical | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-11-00-630 5766 IES Addition - Plumbing | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-11-00-631 5768 IES Addition - Electrical | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-12-00-657 5763 WES Addition - General Contractor | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-12-00-658 5765 WES Addition - Mechanical | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-12-00-659 5767 WES Addition - Plumbing | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-450-000-12-00-660 5769 WES Addition - Electrical | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-529-000-11-00-101 6348 Facilities Initiatives - Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-529-000-12-00-101 6349 Facilities Initiatives - Other Insurance | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-610-000-11-00-626 4275 Remodel Interior - IES | 0 | 0 | 0 | 0 | 0 | 74,000 |
| 32-4600-610-000-11-00-627 5746 Remodel Exterior - IES | 1,314,558 | 80,077 | 0 | 0 | 0 | 0 |
| 32-4600-610-000-11-00-659 6328 Remodle Exterior - IES - Insurance Claim | 25,277 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-610-000-12-00-655 5747 Remodel Interior - WES | 2,036 | 0 | 0 | 0 | 0 | 10,000 |
| 32-4600-610-000-12-00-656 5367 Remodel - Exterior - WES | 2,582,167 | 158,570 | 0 | 0 | 0 | 90,000 |
| 32-4600-610-000-13-00-654 5364 Remodel - Interior - RES | 0 | 0 | 0 | 0 | 0 | 35,000 |
| 32-4600-610-000-35-00-625 5750 Remodel Interior - RHS | 0 | 0 | 0 | 25,000 | 0 | 50,000 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-4600-610-000-35-00-627 6589 Exterior Shell - RHS | 0 | 0 | 0 | 25,000 | 0 | 25,000 |
| 32-4600-752-000-00-06-634 4896 Furniture/Equipment-Room Renovations-Adm Bldg | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-752-000-00-06-648 4256 Visitor Monitoring System-District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-752-000-00-07-652 4276 Fire Safety System-Bus Garage | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-752-000-00-32-000 3259 Capital Equipment - New - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-752-000-11-00-000 3256 Capital Equipment - New - IES | 0 | 0 | 0 | 2,400 | 0 | 0 |
| 32-4600-752-000-13-00-000 3262 Capital Equipment - New - RES | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-752-000-34-00-616 6120 Windows - RMS | 0 | 0 | 0 | 0 | 0 | 9,500 |
| 32-4600-761-000-00-07-000 3253 Equipment - Replacement - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-06-000 3251 Equipment - Replacement - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-06-601 4246 Replace Carpet-Adm Bldg | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 32-4600-762-000-00-06-614 5365 Security System - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-06-615 4255 HVAC-District | 0 | 45,668 | 0 | 100,000 | 0 | 200,000 |
| 32-4600-762-000-00-06-646 4250 Replace Elevator-Adm Bldg | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-06-647 4253 Phone System Replacement-Equipment-District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-07-000 3254 Equipment - Replacement - District | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-07-601 4244 Carpet/Flooring-Bus Garage | 0 | 0 | 0 | 0 | 0 | 0 |
| 32-4600-762-000-00-07-614 4278 Security System-Bus Garage | 0 | 0 | 0 | 0 | 0 | 0 |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|--|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-4600-762-000-00-32-000 3260 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment - Replacement - District | | | | | | |
| 32-4600-762-000-11-00-000 3257 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment - Replacement - IES | | | | | | |
| 32-4600-762-000-11-00-619 4203 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Replaceme Playground Equipment-IES | | | | | | |
| 32-4600-762-000-12-00-000 3884 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment - Replacement - WES | | | | | | |
| 32-4600-762-000-12-00-610 4265 | 0 | 0 | 0 | 0 | 66,395 | 25,000 |
| Replace Playground Equipment-WES | | | | | | |
| 32-4600-762-000-12-00-619 4262 | 0 | 0 | 0 | 0 | 0 | 0 |
| Custodial Equipment-WES | | | | | | |
| 32-4600-762-000-12-00-650 4264 | 0 | 0 | 0 | 0 | 0 | 0 |
| Signs-WES | | | | | | |
| 32-4600-762-000-13-00-000 3263 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment - Replacement - RES | | | | | | |
| 32-4600-762-000-13-00-601 4268 | 0 | 0 | 0 | 0 | 21,950 | 0 |
| Replace Carpet-RES | | | | | | |
| 32-4600-762-000-13-00-619 4269 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| Custodial Equipment-RES | | | | | | |
| 32-4600-762-000-35-00-000 3266 | 0 | 0 | 0 | 15,000 | 0 | 35,000 |
| Equipment - Replacement - RHS | | | | | | |
| 32-4600-762-000-35-00-639 4234 | 0 | 0 | 0 | 35,000 | 20,325 | 0 |
| Auditorium Upgrades-RHS | | | | | | |
| 32-4600-762-000-35-00-640 4235 | 0 | 0 | 0 | 20,000 | 16,710 | 0 |
| Diving Boards-RHS | | | | | | |
| 32-4600-762-000-35-00-641 5374 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Initiatives - Equipment Replcmt-Stage | | | | | | |
| 32-4600-762-000-35-00-650 5751 | 0 | 0 | 0 | 8,000 | 3,000 | 5,000 |
| Signs - RHS | | | | | | |
| 32-4600-762-115-12-00-610 4842 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Initiatives - Equipment - Replacement | | | | | | |
| 32-4600-810-000-12-00-000 5504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Initiatives - Dues And Fees-WES | | | | | | |
| 32-4600-810-000-13-00-000 5503 | 0 | 0 | 0 | 0 | 0 | 0 |
| Facilities Initiatives - Dues And Fees | | | | | | |

Radnor Township School District
Fund 32
Expenditure

| Account Number / ASN | 2015-2016 Actual Expenditures | 2016-2017 Actual Expenditures | 2017-2018 Actual Expenditures | 2018-2019 Budgeted | 2018-2019 YTD Expenditures | 2019-2020 Final Budget |
|---|----------------------------------|----------------------------------|----------------------------------|-----------------------|-------------------------------|---------------------------|
| 32 Fund 32 | | | | | | |
| 32-5130-880-000-00-00-000 5460 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refund Of Prior Year Revenues / Receipts - Refunds Of Prior | | | | | | |
| 32 Fund (E) TOTALS | 6,400,912 | 284,315 | 0 | 2,359,580 | 767,883 | 3,933,027 |
| FINAL TOTALS FOR REPORT | 6,400,912 | 284,315 | 0 | 2,359,580 | 767,883 | 3,933,027 |

Radnor Township School District
CAPITAL IMPROVEMENT PLAN COSTS

June 14, 2019

| | 2018-19 Budget | 2018-19 YTD/Anticipated | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|---------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|
| ADM | 217,000 | 47,000 | 517,500 | 187,000 | 187,000 | 175,000 |
| TRANS | 465,180 | 350,920 | 499,260 | 425,000 | 386,800 | 345,000 |
| IES | 513,700 | 4,000 | 1,086,300 | 629,000 | 421,000 | 320,000 |
| WES | 139,498 | 65,118 | 267,000 | 205,000 | 235,000 | 235,000 |
| RES | 51,000 | 6,000 | 155,000 | 100,000 | 85,000 | 27,000 |
| RMS | 34,500 | 9,500 | 89,500 | 80,000 | 25,000 | 12,000 |
| RHS | 970,500 | 256,148 | 1,318,467 | 1,501,000 | 1,200,000 | 470,000 |
| TOTAL: | \$2,391,378 | \$738,686 | \$3,933,027 | \$3,127,000 | \$2,539,800 | \$1,584,000 |

| | |
|-------------------------|---------------------|
| FUTURE YR TOTAL: | \$11,183,827 |
|-------------------------|---------------------|

| | |
|-----------------------|---------------------|
| FIVE YR TOTAL: | \$13,575,205 |
|-----------------------|---------------------|

**** Amounts highlighted in yellow reflect changes made since the March Finance and Facilities meetings. ****

Radnor Township School District - Administration Building - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|----------------------------|----------------------|----------------|----------------|----------------|----------------|--|----------|
| Boilers | | | | | | | | | |
| HVAC | 100,000 | 0 | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | Unit Heaters/Air Handlers | 2 |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 2,000 | 2,000 | 0 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | | | | | | |
| Clock System | | | | | | | | | |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | | | | | | | | | |
| Sidewalks / Curbs | 50,000 | 0 | 50,000 | 50,000 | | | | Partial Replacements | 2 |
| Paving | | | | 25,000 | 25,000 | 25,000 | 25,000 | Resurface Partial | 2 |
| Interior Walls | | | | 15,000 | | | | Repairs | 2 |
| Exterior Shell | | | | | | | | | |
| Ceilings | | | | | | | | | |
| Doors | | | | | | | | | |
| Locks | | | | | | | | | |
| Windows | | | | | | | | | |
| Shades / Blinds | | | | | | | | | |
| Flooring / Carpets | | | | 10,000 | 12,000 | 12,000 | | Flooring/Flooring Replacements | 4 |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | | | | 7,500 | 5,000 | 5,000 | 5,000 | Interior Painting | 2 |
| Exterior Painting | 20,000 | 0 | 20,000 | 20,000 | | | | Exterior Trim | 2 |
| Stage Rigging | | | | | | | | | |
| Stage Curtains | | | | | | | | | |
| Gym Bleachers | | | | | | | | | |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | | | | | | | | | |
| Exterior Bleachers | | | | | | | | | |
| Fencing | | | | | | | | | |
| Field Renovations | | | | | | | | | |
| Tennis Courts | | | | | | | | | |
| Scoreboards | | | | | | | | | |
| Landscaping | | | | | | | | | |
| Underground Tanks | | | | | | | | | |
| Remodel - Interior | | | | 70,000 | | | | Replace Elevator Controls/Replace Elevator Controllers | 2 |
| Remodel - Exterior | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Musical Instruments | | | | | | | | | |
| Custodial Equipment | | | | | | | | | |
| Grounds Equipment | | | | | | | | | |
| Food Service Equipment | | | | | | | | | |
| Maintenance Vehicles | 45,000 | 45,000 | 0 | 120,000 | 45,000 | 45,000 | 45,000 | Box/Bucket Truck | 2 |
| Maintenance Equipment | | | | | | | | | |
| Computer Technology | | | | | | | | | |
| TOTAL | 217,000 | 47,000 | 170,000 | 517,500 | 187,000 | 187,000 | 175,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District - Transportation - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|----------------------------|----------------------|----------------|----------------|----------------|----------------|----------------------------------|----------|
| Boilers | | | | | | | | | |
| HVAC | | | | | | | | | |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 4,000 | 4,000 | 0 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | | | | | | |
| Clock System | | | | | | | | | |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | | | | | | | | | |
| Sidewalks / Curbs | 6,000 | 0 | 6,000 | 6,000 | | | | Partial Replacements | 2 |
| Paving | 40,000 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | | Partial Resurfacing | 2 |
| Interior Walls | | | | | | | | | |
| Exterior Shell | | | | | | | | | |
| Ceilings | | | | | | | | | |
| Doors | 11,740 | 11,740 | 0 | 40,000 | | | | Hardware/Garage Door Replacement | 2 |
| Locks | | | | | | | | | |
| Windows | | | | | | | | | |
| Shades / Blinds | | | | | | | | | |
| Flooring / Carpets | | | | | | | | | |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | | | | | | | | | |
| Exterior Painting | | | | | | | | | |
| Stage Rigging | | | | | | | | | |
| Stage Curtains | | | | | | | | | |
| Gym Bleachers | | | | | | | | | |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | | | | | | | | | |
| Exterior Bleachers | | | | | | | | | |
| Fencing | | | | | 40,000 | | | Replace Fencing | 2 |
| Field Renovations | | | | | | | | | |
| Tennis Courts | | | | | | | | | |
| Scoreboards | | | | | | | | | |
| Landscaping | | | | | | | | | |
| Playgrounds | | | | | | | | | |
| Underground Tanks | 68,260 | 0 | 68,260 | 68,260 | | | | Fuel Island Replacement | 2 |
| Remodel - Interior | | | | | | | | | |
| Remodel - Exterior | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Signs | | | | | | 1,800 | | Replace Main Sign | 2 |
| Custodial Equipment | | | | | | | | | |
| Grounds Equipment | | | | | | | | | |
| Maintenance Equipment | | | | | | | | | |
| Computer Technology | | | | | | | | | |
| Bus Replacement | 335,180 | 335,180 | 0 | 345,000 | 345,000 | 345,000 | 345,000 | Bus Replacements | 3 |
| TOTAL | 465,180 | 350,920 | 114,260 | 499,260 | 425,000 | 386,800 | 345,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District - Ithan Elementary School - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|----------------------------|----------------------|------------------|----------------|----------------|----------------|--|----------|
| Boilers | | | | | | | | | |
| HVAC | | | | | | | | | |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 4,000 | 4,000 | 0 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | 15,000 | | | | P/A Speaker | 2 |
| Clock System | | | | | | | | | |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | 380,000 | 0 | 380,000 | 760,000 | 380,000 | 380,000 | 300,000 | Section Replacement | 2 |
| Sidewalks / Curbs | 22,300 | 0 | 22,300 | 52,300 | 10,000 | 10,000 | 10,000 | Replacements | 2 |
| Paving | 30,000 | 0 | 30,000 | 60,000 | 80,000 | 10,000 | 10,000 | Partial Resurface | 2 |
| Interior Walls | | | | | | | | | |
| Exterior Shell | | | | | | | | | |
| Ceilings | | | | | | | | | |
| Doors | | | | | | | | | |
| Locks | | | | | | | | | |
| Windows | | | | | | | | | |
| Shades / Blinds | | | | 50,000 | 50,000 | | | Replace Shades/Blinds - Exterior/Interior | 4 |
| Flooring / Carpets | | | | | 50,000 | 12,000 | | Cafeteria Flooring/Carpets | 4 |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | | | | 9,000 | 9,000 | 9,000 | | Interior Painting | 4 |
| Exterior Painting | | | | | | | | | |
| Stage Rigging | | | | | | | | | |
| Stage Curtains | | | | | | | | | |
| Gym Bleachers | | | | | | | | | |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | | | | | | | | | |
| Exterior Bleachers | | | | | | | | | |
| Fencing | | | | 50,000 | 50,000 | | | Playground Fencing | 2 |
| Field Renovations | | | | | | | | | |
| Tennis Courts | | | | | | | | | |
| Scoreboards | | | | | | | | | |
| Landscaping | | | | | | | | | |
| Playgrounds | | | | | | | | | |
| Underground Tanks | | | | | | | | | |
| Remodel - Interior | | | | 15,000 | | | | Chairs for Large Group Area | 4 |
| Remodel - Exterior | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Signs | | | | | | | | | |
| Custodial Equipment | 2,400 | 0 | 2,400 | | | | | Replace Scrubber | 2 |
| Grounds Equipment | | | | | | | | | |
| Food Service Equipment | | | | | | | | | |
| Maintenance Equipment | | | | | | | | | |
| Computer Technology | 75,000 | 0 | 75,000 | 75,000 | | | | Data Wiring | 3 |
| TOTAL | 513,700 | 4,000 | 509,700 | 1,086,300 | 629,000 | 421,000 | 320,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District - Wayne Elementary School - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|----------------------------|----------------------|----------------|----------------|----------------|----------------|--|----------|
| Boilers | | | | | | | | | |
| HVAC | | | | | | | | | |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 6,000 | 6,000 | 0 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | | | | | | |
| Clock System | | | | | | | | | |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | | | | | | 150,000 | 150,000 | Section Replacement | 2 |
| Sidewalks / Curbs | 17,700 | 16,070 | 1,630 | 30,000 | | | | Front Slab/Int. Side Slab, Replacements | 2 |
| Paving | | | | | 30,000 | 50,000 | 50,000 | Partial Resurfacing | 2 |
| Interior Walls | | | | | | | | | |
| Exterior Shell | | | | 90,000 | 75,000 | | | Spandrel Panels/Window Sealing | 2 |
| Ceilings | | | | | | | | | |
| Doors | | | | | | | | | |
| Locks | | | | | | | | | |
| Windows | | | | | | | | | |
| Shades / Blinds | | | | | | | | | |
| Flooring / Carpets | 12,000 | 11,250 | 750 | 20,000 | 25,000 | 25,000 | 25,000 | Carpet Replacements | 4 |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | | | | 10,000 | 10,000 | 10,000 | 10,000 | Painting | 4 |
| Exterior Painting | | | | | | | | | |
| Stage Rigging | | | | | | | | | |
| Stage Curtains | | | | | | | | | |
| Gym Bleachers | | | | | | | | | |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | | | | | | | | | |
| Exterior Bleachers | | | | | | | | | |
| Fencing | 12,000 | 0 | 12,000 | 32,000 | 35,000 | | | Replace Playground Fencing | 4 |
| Field Renovations | | | | | | | | | |
| Tennis Courts | | | | | | | | | |
| Scoreboards | | | | | | | | | |
| Landscaping | | | | | | | | | |
| Playgrounds | 31,798 | 31,798 | 0 | 25,000 | 30,000 | | | Installation/Resurfacing | 3 |
| Underground Tanks | | | | | | | | | |
| Remodel - Interior | | | | | | | | | |
| Remodel - Exterior | | | | | | | | | |
| Remodel - Architect | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Signs | | | | | | | | | |
| Custodial Equipment | | | | | | | | | |
| Grounds Equipment | | | | | | | | | |
| Food Service Equipment | | | | | | | | | |
| Maintenance Equipment | | | | | | | | | |
| Computer Technology | 60,000 | 0 | 60,000 | 60,000 | | | | Data Wiring | 3 |
| TOTAL | 139,498 | 65,118 | 74,380 | 267,000 | 205,000 | 235,000 | 235,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District - Radnor Elementary School - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|-------------------------|-------------------|----------------|----------------|---------------|---------------|---|----------|
| Boilers | | | | | | | | | |
| HVAC | | | | | | | | | |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 6,000 | 6,000 | 0 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | | | | | | |
| Clock System | | | | | | | | | |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | | | | | | | | | |
| Sidewalks / Curbs | | | | 30,000 | 10,000 | 10,000 | | Resurface Selected Walks | 2 |
| Paving | 25,000 | 0 | 25,000 | 50,000 | 15,000 | 15,000 | 15,000 | Partial Resurfacing/Repair | 2 |
| Interior Walls | | | | | | | | | |
| Exterior Shell | 10,000 | 0 | 10,000 | 10,000 | | | | Partial Repointing | 1 |
| Ceilings | | | | | | | | | |
| Doors | | | | | | | | | |
| Locks | | | | | | | | | |
| Windows | | | | | | | | | |
| Shades / Blinds | | | | | | | | | |
| Flooring / Carpets | | | | 25,000 | 12,000 | 12,000 | 12,000 | Library/Partial Replacements | 4 |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | 10,000 | 0 | 10,000 | 10,000 | | | | Painting | 4 |
| Exterior Painting | | | | | | | | | |
| Stage Rigging | | | | | | | | | |
| Stage Curtains | | | | | | | | | |
| Gym Bleachers | | | | | | | | | |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | | | | | | | | | |
| Exterior Bleachers | | | | | | | | | |
| Fencing | | | | | 48,000 | 48,000 | | Playground Fencing | 2 |
| Field Renovations | | | | | | | | | |
| Tennis Courts | | | | | | | | | |
| Scoreboards | | | | | | | | | |
| Landscaping | | | | | | | | | |
| Playgrounds | | | | 15,000 | 15,000 | | | Rubber Surface, Equip Replace, Resurfacing/Repair | 1 |
| Underground Tanks | | | | | | | | | |
| Remodel - Interior | | | | | | | | | |
| Remodel - Exterior | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Signs | | | | | | | | | |
| Custodial Equipment | | | | 15,000 | | | | Auto Scrubber | 2 |
| Grounds Equipment | | | | | | | | | |
| Food Service Equipment | | | | | | | | | |
| Maintenance Equipment | | | | | | | | | |
| Computer Technology | | | | | | | | | |
| TOTAL | 51,000 | 6,000 | 45,000 | 155,000 | 100,000 | 85,000 | 27,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District - Radnor Middle School - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|-------------------------|-------------------|---------------|---------------|---------------|---------------|---------------------------------------|----------|
| Boilers | | | | | | | | | |
| HVAC | | | | | | | | | |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 8,000 | 8,000 | 0 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | | | | | | |
| Clock System | | | | | | | | | |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | | | | | | | | | |
| Sidewalks / Curbs | 25,000 | 0 | 25,000 | 50,000 | | | | Bus Loop Entrance | 2 |
| Paving | | | | | 40,000 | | | Resurface | 2 |
| Interior Walls | | | | | | | | | |
| Exterior Shell | | | | | | | | | |
| Ceilings | | | | | | | | | |
| Doors | | | | 5,000 | | | | Hardware Replacement | 2 |
| Locks | | | | | | | | | |
| Windows | | | | 4,500 | | | | Add Windows to Fitness Room/Watershed | 4 |
| Shades / Blinds | | | | | | | | | |
| Flooring / Carpets | | | | | | | | | |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | | | | | | | | | |
| Exterior Painting | | | | | | | | | |
| Stage Rigging | | | | | | | | | |
| Stage Curtains | | | | | | | | | |
| Gym Bleachers | | | | | | | | | |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | | | | | | | | | |
| Exterior Bleachers | | | | | | | | | |
| Fencing | | | | | | 25,000 | | Along School Lane | 4 |
| Field Renovations | | | | | | | 12,000 | Exterior Scoreboard Sulpizio | 4 |
| Tennis Courts | | | | | 40,000 | | | Resurface | 2 |
| Scoreboards | | | | | | | | | |
| Landscaping | | | | | | | | | |
| Playgrounds | | | | | | | | | |
| Underground Tanks | | | | | | | | | |
| Remodel - Interior | | | | | | | | | |
| Remodel - Exterior | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Signs | | | | | | | | | |
| Custodial Equipment | 1,500 | 1,500 | 0 | 5,000 | | | | Auto Scrubber/Mobile Lift | 2 |
| Grounds Equipment | | | | | | | | | |
| Food Service Equipment | | | | | | | | | |
| Maintenance Equipment | | | | 25,000 | | | | Replace Tractor/Attachments | 2 |
| Computer Technology | | | | | | | | | |
| TOTAL | 34,500 | 9,500 | 25,000 | 89,500 | 80,000 | 25,000 | 12,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District - Radnor High School - June 14, 2019

| Item | 2018-19 Budget | 2018-19 YTD/Anticipated | Balance Remaining | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Comments | Priority |
|-------------------------|----------------|----------------------------|----------------------|------------------|------------------|------------------|----------------|--|----------|
| Boilers | | | | 40,000 | 40,000 | | | Boiler Repairs | 2 |
| HVAC | | | | | | | | | |
| Controls | | | | | | | | | |
| Generator | | | | | | | | | |
| Electric Systems | | | | | | | | | |
| Interior Lighting | | | | | | | | | |
| Exterior Lighting | 24,000 | 15,000 | 9,000 | | | | | LED Retrofit | 2 |
| Water System | | | | | | | | | |
| Plumbing | | | | | | | | | |
| Sewage System | | | | | | | | | |
| P/A System | | | | 90,000 | | | | Replace Main PA | 2 |
| Clock System | | | | 30,000 | | | | Install Primex System | 3 |
| Fire Safety | | | | | | | | | |
| Telephone System | | | | | | | | | |
| Security System | | | | | | | | | |
| Asbestos | | | | | | | | | |
| Roofs | 180,000 | 22,533 | 157,467 | 157,467 | 200,000 | | | Roof Duct Insulation/Replacement Sections | 2 |
| Sidewalks / Curbs | 15,000 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | Walk Replacements | 2 |
| Paving | | | | | 20,000 | 20,000 | 40,000 | Add Parking/Circulation/Partial Replacement | 2 |
| Interior Walls | 40,000 | 33,605 | 6,395 | | | | | Mat Lift/Wrestling Mat/Engineering | 1 |
| Exterior Shell | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | | Sealant | 2 |
| Ceilings | | | | | | | | | |
| Doors | | | | | | | | | |
| Locks | | | | | | | | | |
| Windows | | | | | | | | | |
| Shades / Blinds | | | | | | | | | |
| Flooring / Carpets | | | | | 250,000 | | | Library/Carpet/Realign Space | 2 |
| Bulletin / Chalk Boards | | | | | | | | | |
| Interior Painting | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | | General Painting | 4 |
| Exterior Painting | | | | | | | | | |
| Stage Rigging | | | | | | | | | |
| Auditorium | 35,000 | 20,325 | 14,675 | | 110,000 | | | Auditorium Upgrades | 3 |
| Pool Area | 20,000 | 16,710 | 3,290 | 30,000 | 250,000 | | | Swim Blocks/Locker Rooms/Scoreboard | 2 |
| Gym Door / Curtain | | | | | | | | | |
| Gym Backboards | 5,500 | 0 | 5,500 | 15,000 | | | | Replace side boards | 3 |
| Exterior Bleachers | 400,000 | 0 | 400,000 | 800,000 | 400,000 | 400,000 | 400,000 | Replace Home Side Stadium Bleachers Add ADA Seating | 1 |
| Fencing | 105,000 | 104,500 | 500 | | | | | Fencing/Backstops | 2 |
| Field Renovations | 45,000 | 37,475 | 4,525 | 26,000 | 26,000 | 600,000 | | Prevost/Loop/Rowland | 2 |
| Tennis Courts | | | | | | 100,000 | | Resurface | 3 |
| Scoreboards | 3,000 | 3,000 | 0 | | | | 15,000 | Replacements | 2 |
| Landscaping | | | | | | 15,000 | | Around Fields | 2 |
| Running Track | | | | | 140,000 | | | Repaint/Repair/Resurface | 3 |
| Underground Tanks | | | | | | | | | |
| Remodel - Interior | 25,000 | 0 | 25,000 | 25,000 | | | | Install Mirror in Fitness Room | 3 |
| Remodel - Exterior | | | | | | | | | |
| Furniture - Interior | | | | | | | | | |
| Furniture - Exterior | | | | | | | | | |
| Signs | 8,000 | 3,000 | 5,000 | 5,000 | | | | Main Gym Signage/Entrance | 4 |
| Custodial Equipment | | | | | | | | | |
| Grounds Equipment | 15,000 | 0 | 15,000 | 35,000 | | | | | 4 |
| Food Service Equipment | | | | | | | | | |
| Maintenance Equipment | | | | | | | | | |
| Computer Technology | | | | | | | | | |
| TOTAL | 970,500 | 256,148 | 711,352 | 1,318,467 | 1,501,000 | 1,200,000 | 470,000 | | |

Priority Code: #1=Safety #2=Building Integrity #3=Instructional Need #4=Aesthetic

Radnor Township School District
CAPITAL IMPROVEMENT PLAN COSTS

June 14, 2019

| | 2019-20 Budget Requests | Remaining Balance Available in 2019-20 |
|---------------|-------------------------|---|
| ADM | 517,500 | 170,000 |
| TRANS | 499,260 | 114,260 |
| IES | 1,086,300 | 509,700 |
| WES | 267,000 | 74,380 |
| RES | 155,000 | 45,000 |
| RMS | 89,500 | 25,000 |
| RHS | 1,318,467 | 711,352 |
| TOTAL: | 3,933,027 | 1,649,692 |

Summary:

| | |
|--|-------------|
| 2019-20 Budget Requests | 3,933,027 |
| Less Balance Remaining | (1,649,692) |
| Less Funds Remaining From Prior Projects Completed | (1,303,808) |
| Amount Needed to Complete 2019-20 Requested Projects | 979,527 |