

LEA Name : Haverford Township SD  
Address : 50 East Eagle Road  
Havertown , PA 19083

County : Delaware  
AUN Number : 125234502  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

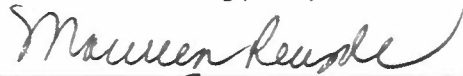
For Fiscal Year Ending  
6/30/2019

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

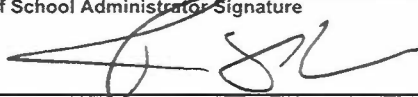
**CERTIFICATION:** By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11/12/19



Board Secretary Signature

Date

11/12/19

Brian Keiser

Contact Person

bkeiser@haverfordsd.net

Contact Person E-mail Address

(610)853-5900

Ext :7105

Contact Person Telephone Number

(610)853-5931

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2019**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Haverford Township SD  
AUN Number : 125234502  
County : Delaware


<b>Audit Certification Due:</b> 12/31/2019
---

This certification is applicable to the Annual Financial Report data submitted  
through the Consolidated Financial Reporting System on: 11/12/19  
Date

**Auditing Firm:**  
BBD, LLP

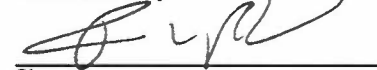
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

  
Signature

11/12/19  
Date

Board Secretary

  
Signature

11/12/19  
Date

Brian Keiser

Contact Person

bkeiser@haverfordsd.net

Contact Person E-mail Address

(610)853-5900

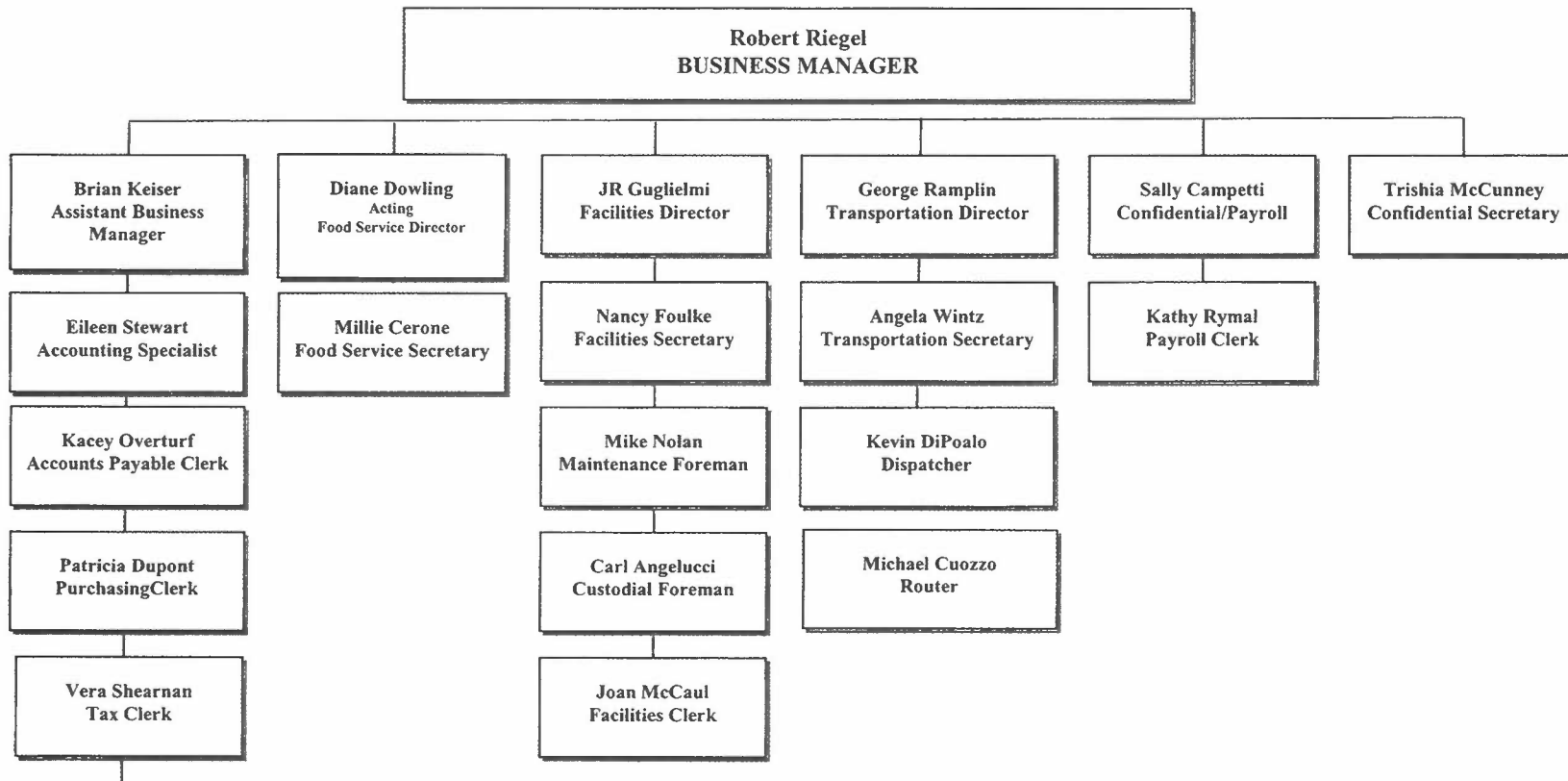
Ext :7105

Contact Person Telephone Number

(610)853-5931

Contact Person Fax Number

**SCHOOL DISTRICT OF HAVERFORD TOWNSHIP**  
**Organizational Chart 2019-20 School Year**



November 2019

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$45,696.06 2700-513, PY AFR Amount: \$18,930.00	Increased demand on the transportation department required and increase in contracted services

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:11:45 AM

Page - 1 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	22,766,719				
0110 Investments					
0120 Taxes Receivable	2,214,726				
0130 Due From Other Funds	312,518				
0141 Due From Other Governments	4,785,118				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	776,441				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	3,131				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$30,858,653</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$30,858,653</b>				

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:11:45 AM

Page - 2 of 4

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		7,036,397			29,803,116
0110	Investments					
0120	Taxes Receivable					2,214,726
0130	Due From Other Funds		26,934			339,452
0141	Due From Other Governments					4,785,118
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					776,441
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					3,131
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$7,063,331</b>			<b>\$37,921,984</b>
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$7,063,331</b>			<b>\$37,921,984</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:11:45 AM

Page - 3 of 4

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,131,820				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	12,640,773				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	17,884				
<b>Total Liabilities</b>	<b>\$13,790,477</b>				
0950 Deferred Inflows of Resources	1,716,904				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	3,131				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,935,256				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	10,412,885				
<b>Total Fund Balances</b>	<b>\$15,351,272</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$30,858,653</b>				

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:11:45 AM

Page - 4 of 4

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,028,785			2,160,605
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					12,640,773
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					17,884
<b>Total Liabilities</b>		<b>\$1,028,785</b>			<b>\$14,819,262</b>
0950 Deferred Inflows of Resources					1,716,904
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					3,131
0820 Restricted Fund Balance					
0830 Committed Fund Balance		6,034,546			10,969,802
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					10,412,885
<b>Total Fund Balances</b>		<b>\$6,034,546</b>			<b>\$21,385,818</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,063,331</b>			<b>\$37,921,984</b>



Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	100,861,816				
7000	Revenue from State Sources	21,549,883				
8000	Revenue from Federal Sources	946,134				
<b>Total Revenues</b>		<b>\$123,357,833</b>				
<b>Expenditures</b>						
1000	Instruction	73,989,016				
2000	Support Services	34,820,587				
3000	Operation of Non-Instructional Services	1,636,293				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	10,685,324				
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$121,131,220</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$2,226,613</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	100				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	78,497				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$78,397)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		98,779			100,960,595
7000 Revenue from State Sources					21,549,883
8000 Revenue from Federal Sources					946,134
<b>Total Revenues</b>		<b>\$98,779</b>			<b>\$123,456,612</b>
<b>Expenditures</b>					
1000 Instruction					73,989,016
2000 Support Services		1,149,100			35,969,687
3000 Operation of Non-Instructional Services					1,636,293
4000 Facilities Acquisition, Construction and Improvement Services		3,148,413			3,148,413
5110 Debt Service					10,685,324
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$4,297,513</b>			<b>\$125,428,733</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$4,198,734)</b>			<b>(\$1,972,121)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		9,380,000			9,380,000
9120 Proceeds from Refunding of Bonds		16,355,000			16,355,000
9130 Bond Premiums		2,404,456			2,404,456
9200 Proceeds from Extended-Term Financing		643,444			643,444
9300 Interfund Transfers - IN		78,497			78,497
9400 Sale of or Compensation for Loss of Fixed Assets					100
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds		18,461,933			18,461,933
5150 Bond Discounts					
5200 Interfund Transfers – Out					78,497
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$10,399,464</b>			<b>\$10,321,067</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$2,148,216</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	13,203,056				
<b>Fund Balance - End Of Year</b>	<b>\$15,351,272</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>			<b>\$6,200,730</b>			<b>\$8,348,946</b>
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year			(166,183)			13,036,873
<b>Fund Balance - End Of Year</b>			<b>\$6,034,547</b>			<b>\$21,385,819</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	234,429			234,429	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	17,078			17,078	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,356			8,356	
0170 Inventories	4,287			4,287	
0180 Prepaid Expenses (Expenditures)					7,495,810
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$264,150</b>			<b>\$264,150</b>	<b>\$7,495,810</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	555,766			555,766	
<b>Total Noncurrent Assets</b>	<b>\$555,766</b>			<b>\$555,766</b>	
0910 Deferred Outflows of Resources	318,991			318,991	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,138,907</b>			<b>\$1,138,907</b>	<b>\$7,495,810</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	339,451			339,451	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,911			12,911	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	89,553			89,553	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,668			51,668	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$493,583</b>			<b>\$493,583</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	107,915			107,915	
0570 Net Pension Liability	2,484,691			2,484,691	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,592,606</b>			<b>\$2,592,606</b>	
<b>Total Liabilities</b>	<b>\$3,086,189</b>			<b>\$3,086,189</b>	
0950 Deferred Inflows of Resources	46,816			46,816	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	555,766			555,766	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,549,864)			(2,549,864)	7,495,810
<b>Total Net Position</b>	<b>(\$1,994,098)</b>			<b>(\$1,994,098)</b>	<b>\$7,495,810</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,138,907</b>			<b>\$1,138,907</b>	<b>\$7,495,810</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	1,401,317			1,401,317	
0071 Charges for Services					14,605,246
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$1,401,317</b>			<b>\$1,401,317</b>	<b>\$14,605,246</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	741,650			741,650	
200 Personnel Services – Employee Benefits	360,582			360,582	10,797,083
300 Purchased Professional and Technical Services					994,573
400 Purchased Property Services	47,343			47,343	
500 Other Purchased Services	1,277			1,277	
600 Supplies	813,077			813,077	
740 Depreciation	93,106			93,106	
810 Dues and Fees					
890 Miscellaneous Expenditures	811			811	
<b>Total Operating Expenses</b>	<b>\$2,057,846</b>			<b>\$2,057,846</b>	<b>\$11,791,656</b>
<b>Operating Income (Loss)</b>	<b>(\$656,529)</b>			<b>(\$656,529)</b>	<b>\$2,813,590</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,026			3,026	153,400
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	176,019			176,019	
8000 Revenue from Federal Sources	423,270			423,270	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$602,315</b>			<b>\$602,315</b>	<b>\$153,400</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$54,214)</b>			<b>(\$54,214)</b>	<b>\$2,966,990</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$54,214)</b>			<b>(\$54,214)</b>	<b>\$2,966,990</b>
0002 Net Position - Beginning of Fiscal Year	(2,453,421)			(2,453,421)	4,528,820
0003 Accounting Changes / Residual Equity Transfers	513,537			513,537	
<b>Net Position - End Of Year</b>	<b>(\$1,994,098)</b>			<b>(\$1,994,098)</b>	<b>\$7,495,810</b>



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:45 AM

Page - 1 of 3

**General Fund (10)****3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries	754,416.29
-----------------------------------	------------

**Total Personnel Services – Salaries****\$754,416.29****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	44,058.14
---	-----------

220 Social Security Contributions	56,475.98
-----------------------------------	-----------

230 PSERS Retirement Contributions	220,479.45
------------------------------------	------------

250 Unemployment Compensation	953.55
-------------------------------	--------

**Total Personnel Services – Employee Benefits****\$321,967.12****300 Purchased Professional and Technical Services**

330 Other Professional Services	61,104.75
---------------------------------	-----------

340 Technical Services	26.49
------------------------	-------

350 Security / Safety Services	800.00
--------------------------------	--------

390 Other Purchased Professional and Technical Services	75,175.25
---	-----------

**Total Purchased Professional and Technical Services****\$137,106.49****400 Purchased Property Services**

410 Cleaning Services	8,885.94
-----------------------	----------

430 Repairs and Maintenance Services	3,873.79
--------------------------------------	----------

440 Rentals	22,668.75
-------------	-----------

**Total Purchased Property Services****\$35,428.48****500 Other Purchased Services**

520 Insurance – General	12,174.00
-------------------------	-----------

550 Printing and Binding	1,855.00
--------------------------	----------

580 Travel	24,168.52
------------	-----------

591 Services Purchased Locally	176,528.80
--------------------------------	------------

**Total Other Purchased Services****\$214,726.32****600 Supplies**

610 General Supplies	109,653.49
----------------------	------------

650 Supplies & Fees – Technology Related	9,809.00
--	----------

**Total Supplies****\$119,462.49****700 Property**

752 Capital Equipment – Original and Additional	16,600.67
---	-----------

758 Capitalized Technology Software - Original	1,818.98
--	----------

762 Capitalized Equipment - Replacement	7,679.11
---	----------

**Total Property****\$26,098.76****800 Other Objects**

810 Dues and Fees	27,087.16
-------------------	-----------

**Total Other Objects****\$27,087.16****Total 3000 Operation of Non-Instructional Services****\$1,636,293.11**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:45 AM

Page - 2 of 3

**General Fund (10)****3200 Student Activities****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

754,416.29

**Total Personnel Services – Salaries****\$754,416.29****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

44,058.14

220 Social Security Contributions

56,475.98

230 PSERS Retirement Contributions

220,479.45

250 Unemployment Compensation

953.55

**Total Personnel Services – Employee Benefits****\$321,967.12****300 Purchased Professional and Technical Services**

330 Other Professional Services

61,104.75

340 Technical Services

26.49

350 Security / Safety Services

800.00

390 Other Purchased Professional and Technical Services

75,175.25

**Total Purchased Professional and Technical Services****\$137,106.49****400 Purchased Property Services**

410 Cleaning Services

8,885.94

430 Repairs and Maintenance Services

3,873.79

440 Rentals

22,668.75

**Total Purchased Property Services****\$35,428.48****500 Other Purchased Services**

520 Insurance – General

12,174.00

550 Printing and Binding

1,855.00

580 Travel

24,168.52

**Total Other Purchased Services****\$38,197.52****600 Supplies**

610 General Supplies

109,403.49

650 Supplies &amp; Fees – Technology Related

9,809.00

**Total Supplies****\$119,212.49****700 Property**

752 Capital Equipment – Original and Additional

16,600.67

758 Capitalized Technology Software - Original

1,818.98

762 Capitalized Equipment - Replacement

7,679.11

**Total Property****\$26,098.76****800 Other Objects**

810 Dues and Fees

27,087.16

**Total Other Objects****\$27,087.16****Total 3200 Student Activities****\$1,459,514.31**

General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

500 Other Purchased Services

591 Services Purchased Locally			176,528.80
--------------------------------	--	--	------------

<b>Total Other Purchased Services</b>			<b>\$176,528.80</b>
---------------------------------------	--	--	---------------------

600 Supplies

610 General Supplies		250.00	250.00
----------------------	--	--------	--------

<b>Total Supplies</b>		<b>\$250.00</b>	<b>\$250.00</b>
-----------------------	--	-----------------	-----------------

<b>Total 3300 Community Services</b>		<b>\$250.00</b>	<b>\$176,778.80</b>
--------------------------------------	--	-----------------	---------------------

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	4,470,324.16
Total Other Objects	\$4,470,324.16
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	6,215,000.00
939 Other Fund Transfers	78,497.00
Total Other Uses of Funds	\$6,293,497.00
Total 5000 Other Expenditures and Financing Uses	\$10,763,821.16

## General Fund (10)

## 5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

4,470,324.16

**Total Other Objects****\$4,470,324.16**900 Other Uses of Funds

910 Redemption of Principal

6,215,000.00

**Total Other Uses of Funds****\$6,215,000.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$10,685,324.16**

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				4,470,324.16
Total Other Objects				\$4,470,324.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,215,000.00
Total Other Uses of Funds				\$6,215,000.00
Total 5110 Debt Service				\$10,685,324.16

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:55 AM

Page - 4 of 5

## General Fund (10)

## 5200 Interfund Transfers – Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

939 Other Fund Transfers

78,497.00

**Total Other Uses of Funds****\$78,497.00****Total 5200 Interfund Transfers – Out****\$78,497.00**

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				78,497.00
Total Other Uses of Funds				\$78,497.00
Total 5230 Capital Projects Fund Transfers				\$78,497.00



Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

790 Other Property	643,443.81
--------------------	------------

<b>Total Property</b>	<b>\$643,443.81</b>
-----------------------	---------------------

800 Other Objects

810 Dues and Fees	505,656.52
-------------------	------------

<b>Total Other Objects</b>	<b>\$505,656.52</b>
----------------------------	---------------------

<b>Total 2000 Support Services</b>	<b>\$1,149,100.33</b>
------------------------------------	-----------------------

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:36 AM

Page - 2 of 9

## Other Capital Projects Fund (39)

## 2300 Support Services – Administration

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

505,656.52

**Total Other Objects****\$505,656.52****Total 2300 Support Services – Administration****\$505,656.52**

Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

800 Other Objects

810 Dues and Fees			505,656.52
-------------------	--	--	------------

<b>Total Other Objects</b>			<b>\$505,656.52</b>
----------------------------	--	--	---------------------

<b>Total 2390 Other Administration Services</b>			<b>\$505,656.52</b>
---	--	--	---------------------

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:36 AM

Page - 4 of 9

## Other Capital Projects Fund (39)

## 2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				107,262.50
<b>Total Property</b>				<b>\$107,262.50</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$107,262.50</b>

Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				107,262.50
<b>Total Property</b>				<b>\$107,262.50</b>
<b>Total 2690 Other Operation and Maintenance of Plant Services</b>				<b>\$107,262.50</b>

LEA : 125234502    Haverford Township SD

Printed 11/18/2019 9:12:36 AM

Other Capital Projects Fund (39)

2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
790 Other Property				285,460.01
<b>Total Property</b>				<b>\$285,460.01</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$285,460.01</b>

LEA : 125234502    Haverford Township SD

Printed 11/18/2019 9:12:36 AM

Other Capital Projects Fund (39)

2790 Other Student Transportation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 <u>Property</u>			
790 Other Property			285,460.01

<b>Total Property</b>			<b>\$285,460.01</b>
-----------------------	--	--	---------------------

<b>Total 2790 Other Student Transportation Services</b>			<b>\$285,460.01</b>
---	--	--	---------------------

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:36 AM

Page - 8 of 9

## Other Capital Projects Fund (39)

## 2800 Support Services – Central

ElementarySecondaryFederalTotal700 Property

790 Other Property

250,721.30

**Total Property****\$250,721.30****Total 2800 Support Services – Central****\$250,721.30**



Other Capital Projects Fund (39)

2890 Other Support Services Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

790 Other Property			250,721.30
--------------------	--	--	------------

<b>Total Property</b>			<b>\$250,721.30</b>
-----------------------	--	--	---------------------

<b>Total 2890 Other Support Services Central</b>			<b>\$250,721.30</b>
--	--	--	---------------------

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

3,148,412.64

**Total Purchased Property Services**

**\$3,148,412.64**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$3,148,412.64**

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

400 Purchased Property Services

450 Construction Services			3,148,412.64
---------------------------	--	--	--------------

<b>Total Purchased Property Services</b>			<b>\$3,148,412.64</b>
--	--	--	-----------------------

<b>Total 4600 Existing Building Improvement Services</b>			<b>\$3,148,412.64</b>
--	--	--	-----------------------

**Other Capital Projects Fund (39)****5000 Other Expenditures and Financing Uses****Total****900 Other Uses of Funds**

910 Redemption of Principal

18,461,933.49

**Total Other Uses of Funds****\$18,461,933.49****Total 5000 Other Expenditures and Financing Uses****\$18,461,933.49**

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

18,461,933.49

**Total Other Uses of Funds**

**\$18,461,933.49**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$18,461,933.49**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:56 AM

Page - 3 of 3

**Other Capital Projects Fund (39)****5120 Debt Service – Refunded Bonds****Elementary****Secondary****Federal****Total****900 Other Uses of Funds**

910 Redemption of Principal

18,461,933.49

**Total Other Uses of Funds****\$18,461,933.49****Total 5120 Debt Service – Refunded Bonds****\$18,461,933.49**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:14 AM

Page - 1 of 2

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	47,779,470.64				
1200 Special Programs - Elementary / Secondary	23,543,878.41				
1300 Vocational Education	686,125.10				
1400 Other Instructional Programs - Elementary / Secondary	644,062.89				
1500 Nonpublic School Programs	12,262.50				
1600 Adult Education Programs	1,323,216.00				
<b>Total Instruction</b>	<b>\$73,989,015.54</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	5,519,293.67				
2200 Support Services - Instructional Staff	4,142,187.49				
2300 Support Services - Administration	5,593,926.35				
2400 Support Services - Pupil Health	2,395,031.89				
2500 Support Services - Business	1,216,861.15				
2600 Operation and Maintenance of Plant Services	8,762,331.64				
2700 Student Transportation Services	5,236,076.82				
2800 Support Services - Central	1,842,750.79				
2900 Other Support Services	112,127.43				
<b>Total Support Services</b>	<b>\$34,820,587.23</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,459,514.31				
3300 Community Services	176,778.80				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,636,293.11</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	10,685,324.16				
5200 Interfund Transfers - Out	78,497.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,763,821.16</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$121,209,717.04</b>				

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:14 AM

Page - 2 of 2

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					47,779,470.64
1200 Special Programs - Elementary / Secondary					23,543,878.41
1300 Vocational Education					686,125.10
1400 Other Instructional Programs - Elementary / Secondary					644,062.89
1500 Nonpublic School Programs					12,262.50
1600 Adult Education Programs					1,323,216.00
<b>Total Instruction</b>					<b>\$73,989,015.54</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					5,519,293.67
2200 Support Services - Instructional Staff					4,142,187.49
2300 Support Services - Administration		505,656.52			6,099,582.87
2400 Support Services - Pupil Health					2,395,031.89
2500 Support Services - Business					1,216,861.15
2600 Operation and Maintenance of Plant Services		107,262.50			8,869,594.14
2700 Student Transportation Services		285,460.01			5,521,536.83
2800 Support Services - Central		250,721.30			2,093,472.09
2900 Other Support Services					112,127.43
<b>Total Support Services</b>		<b>\$1,149,100.33</b>			<b>\$35,969,687.56</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					1,459,514.31
3300 Community Services					176,778.80
<b>Total Operation of Non-Instructional Services</b>					<b>\$1,636,293.11</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		3,148,412.64			3,148,412.64
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$3,148,412.64</b>			<b>\$3,148,412.64</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses		18,461,933.49			29,147,257.65
5200 Interfund Transfers - Out					78,497.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$18,461,933.49</b>			<b>\$29,225,754.65</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$22,759,446.46</b>			<b>\$143,969,163.50</b>



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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	55,646,616.15
Total Federally Funded salaries subject to PSERS withholding	134,245.02
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	179,818.76
Expenditures Funded with Carry over Title I Funds	24,120.00
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$203,938.76</b> <hr/>

Benefits for Staff Relative to Collective  
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	10,314,894.98		10,314,894.98
	272 Self-Insurance Dental Benefits	566,772.12		566,772.12
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,669,594.80		1,669,594.80
	<b>FUND TOTAL</b>	<b>\$12,551,261.90</b>		<b>\$12,551,261.90</b>
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$12,551,261.90</b>		<b>\$12,551,261.90</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:26 AM

Page - 1 of 1

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	1,438,080.28	1,438,080.29	2,876,160.57	1,497,064.41	1,497,064.41	2,994,128.82
2140 Psychological Services	32,419.20	32,419.19	64,838.39	27,519.84	27,519.83	55,039.67
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	161,888.06	161,888.05	323,776.11	170,077.40	170,077.40	340,154.80
2260 Instruction and Curriculum Development Services	398,276.27	597,414.40	995,690.67	414,421.60	621,632.39	1,036,053.99
2350 Legal and Accounting Services	167,607.72	18,623.08	186,230.80	203,973.78	22,663.75	226,637.53
2420 Medical Services	705,658.11	78,406.46	784,064.57	754,814.69	83,868.30	838,682.99
2440 Nursing Services	315,803.00	947,409.00	1,263,212.00	343,811.45	1,031,434.36	1,375,245.81
2700 Student Transportation Services	1,956,250.21	2,934,375.32	4,890,625.53	2,094,430.73	3,141,646.09	5,236,076.82
<b>Total</b>	<b>\$5,175,982.85</b>	<b>\$6,208,615.79</b>	<b>\$11,384,598.64</b>	<b>\$5,506,113.90</b>	<b>\$6,595,906.53</b>	<b>\$12,102,020.43</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:29 AM

Page - 1 of 3

## (PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		105,710,000.00		5,489,933.00	10,718,325.00	1,441,060.00	199,035,272.00	322,394,590.00
2. Additional Debt Incurred During Year		25,735,000.00		2,395,465.00	138,091.00			28,268,556.00
3. Retirements and Repayments		24,060,000.00		712,789.70		33,228.00	8,491,998.00	33,298,015.70
4. Debt at End of Fiscal Year		107,385,000.00		7,172,608.30	10,856,416.00	1,407,832.00	190,543,274.00	317,365,130.30
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		107,385,000.00		7,172,608.30	10,856,416.00	1,407,832.00	190,543,274.00	317,365,130.30
7. Current Portion P&I - Due within 1 year		10,252,198.00		1,767,899.68				12,020,097.68
8. Interest Paid during current fiscal year		3,796,249.88		753,252.84				4,549,502.72

## (PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							2,685,256.00	2,685,256.00
2. Additional Debt Incurred During Year					107,915.00			107,915.00
3. Retirements and Repayments							200,565.00	200,565.00
4. Debt at End of Fiscal Year					107,915.00		2,484,691.00	2,592,606.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					107,915.00		2,484,691.00	2,592,606.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,215,000.00		4,470,324.16	10,685,324.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	18,461,933.49			18,461,933.49	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$24,676,933.49		\$4,470,324.16	\$29,147,257.65	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:29 AM

Page - 3 of 3

**Debt Details****Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2019		16,355,000.00		16,355,000.00	918,722.00	1.00
General Obligation Bonds/Notes – CIB	12/2018		9,380,000.00		9,380,000.00	337,406.00	80,332.00
General Obligation Bonds/Notes – CIB	06/2017	21,070,000.00		20,000.00	21,050,000.00	3,650,500.00	836,245.00
General Obligation Bonds/Notes – CIB	01/2015	13,530,000.00		5,000.00	13,525,000.00	728,323.00	668,398.00
General Obligation Bonds/Notes – CIB	01/2015	4,235,000.00		5,000.00	4,230,000.00	2,352,200.00	152,275.00
General Obligation Bonds/Notes – CIB	03/2012	1,330,000.00		1,330,000.00			21,613.00
General Obligation Bonds/Notes – CIB	06/2010	18,665,000.00		18,665,000.00			1,065,719.00
General Obligation Bonds/Notes – CIB	01/2009	43,240,000.00		395,000.00	42,845,000.00	2,265,047.00	771,466.88
General Obligation Bonds/Notes – CIB	03/2006	3,640,000.00		3,640,000.00			200,200.00
Extended Term Financing Agreements		1,510,832.00	643,443.00	712,789.70	1,441,485.30	523,670.68	19,176.34
Other Long Term Debt/Liabilities		3,979,101.00	1,752,022.00		5,731,123.00	1,244,229.00	734,076.50
Compensated Absences		1,441,060.00		33,228.00	1,407,832.00		
Other Post-Employment Benefits (OPEB)		10,718,325.00	138,091.00		10,856,416.00		
Net Pension Liability		199,035,272.00		8,491,998.00	190,543,274.00		
<b>Totals for Debt Entered:</b>		<b>\$322,394,590.00</b>	<b>\$28,268,556.00</b>	<b>\$33,298,015.70</b>	<b>\$317,365,130.30</b>	<b>\$12,020,097.68</b>	<b>\$4,549,502.72</b>

**Bond Details****Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)			107,915.00		107,915.00		
Net Pension Liability		2,685,256.00		200,565.00	2,484,691.00		
<b>Totals for Debt Entered:</b>		<b>\$2,685,256.00</b>	<b>\$107,915.00</b>	<b>\$200,565.00</b>	<b>\$2,592,606.00</b>		

**General Fund (10)****Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,953,644.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$6,953,644.72</b>
------------------------	-----------------------

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6.89	174,722.15	174,729.04
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	183,986.81	145,438.46	329,425.27
8 Career and Technology Centers	686,125.10		686,125.10
9 Approved Private Schools		2,667,721.65	2,667,721.65
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		255.98	255.98
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,323,216.00	1,772,171.68	3,095,387.68
<b>Section 2 Total</b>	<b>\$2,193,334.80</b>	<b>\$4,760,309.92</b>	<b>\$6,953,644.72</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:39 AM

Page - 1 of 2

**Food Service / Cafeteria Operations Fund (51)****3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries	741,650.01
-----------------------------------	------------

**Total Personnel Services – Salaries****\$741,650.01****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	165,030.97
---	------------

220 Social Security Contributions	53,407.28
-----------------------------------	-----------

230 PSERS Retirement Contributions	239,620.59
------------------------------------	------------

280 Other Post-Employment Benefits (OPEB)	(93,757.00)
---	-------------

291 Other Retirement Plans	(3,720.00)
----------------------------	------------

**Total Personnel Services – Employee Benefits****\$360,581.84****400 Purchased Property Services**

430 Repairs and Maintenance Services	38,203.50
--------------------------------------	-----------

440 Rentals	441.54
-------------	--------

490 Other Purchased Property Services	8,698.35
---------------------------------------	----------

**Total Purchased Property Services****\$47,343.39****500 Other Purchased Services**

530 Communications	15.00
--------------------	-------

580 Travel	1,262.28
------------	----------

**Total Other Purchased Services****\$1,277.28****600 Supplies**

610 General Supplies	43,993.03
----------------------	-----------

630 Food	769,084.90
----------	------------

**Total Supplies****\$813,077.93****700 Property**

740 Depreciation	93,106.43
------------------	-----------

**Total Property****\$93,106.43****800 Other Objects**

810 Dues and Fees	811.08
-------------------	--------

**Total Other Objects****\$811.08****Total 3000 Operation of Non-Instructional Services****\$2,057,847.96**



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:39 AM

Page - 2 of 2

**Food Service / Cafeteria Operations Fund (51)****3100 Food Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

741,650.01

**Total Personnel Services – Salaries****\$741,650.01****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

165,030.97

220 Social Security Contributions

53,407.28

230 PSERS Retirement Contributions

239,620.59

280 Other Post-Employment Benefits (OPEB)

(93,757.00)

291 Other Retirement Plans

(3,720.00)

**Total Personnel Services – Employee Benefits****\$360,581.84****400 Purchased Property Services**

430 Repairs and Maintenance Services

38,203.50

440 Rentals

441.54

490 Other Purchased Property Services

8,698.35

**Total Purchased Property Services****\$47,343.39****500 Other Purchased Services**

530 Communications

15.00

580 Travel

1,262.28

**Total Other Purchased Services****\$1,277.28****600 Supplies**

610 General Supplies

43,993.03

630 Food

769,084.90

**Total Supplies****\$813,077.93****700 Property**

740 Depreciation

93,106.43

**Total Property****\$93,106.43****800 Other Objects**

810 Dues and Fees

811.08

**Total Other Objects****\$811.08****Total 3100 Food Services****\$2,057,847.96**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:35 AM

Page - 1 of 3

## Internal Service Fund (60)

## 2000 Support Services

Total200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

10,797,083.00

**Total Personnel Services – Employee Benefits****\$10,797,083.00**300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

994,573.00

**Total Purchased Professional and Technical Services****\$994,573.00****Total 2000 Support Services****\$11,791,656.00**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:35 AM

Page - 2 of 3

**Internal Service Fund (60)****2800 Support Services – Central**ElementarySecondaryFederalTotal**200 Personnel Services – Employee Benefits**

270 Group Insurance – Self-Insurance

10,797,083.00

**Total Personnel Services – Employee Benefits****\$10,797,083.00****300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

994,573.00

**Total Purchased Professional and Technical Services****\$994,573.00****Total 2800 Support Services – Central****\$11,791,656.00**

Internal Service Fund (60)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				10,797,083.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$10,797,083.00</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				994,573.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$994,573.00</b>
<b>Total 2890 Other Support Services Central</b>				<b>\$11,791,656.00</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:45 AM

Page - 1 of 1

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2800 Support Services - Central				11,791,656.00	11,791,656.00
<b>Total Support Services</b>				<b>\$11,791,656.00</b>	<b>\$11,791,656.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,057,847.96				2,057,847.96
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,057,847.96</b>				<b>\$2,057,847.96</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,057,847.96</b>			<b>\$11,791,656.00</b>	<b>\$13,849,503.96</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:13:49 AM

Page - 1 of 1

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Chatham Park El Sch	1871	6,584,247.42	538,305.91	1,419,207.93	116,029.66	137,909.83	22,525.19	8,818,225.94	
	Chestnutwold El Sch	1876	6,489,840.15	602,974.53	1,398,858.82	129,968.72	146,896.74	24,195.64	8,792,734.60	
	Coopertown El Sch	1877	6,660,823.43	511,916.36	1,435,713.58	110,341.50	136,946.78	20,347.62	8,876,089.27	
	Haverford MS	1878	18,433,564.71	1,652,188.72	3,973,280.39	356,122.60	381,274.85	62,248.49	24,858,679.76	
	Haverford SHS	1879	21,619,890.80	2,296,135.25	4,660,080.10	494,922.67	445,955.33	78,672.76	29,595,656.91	
	Lynnewood El Sch	1874	6,556,808.94	534,454.29	1,413,293.67	115,199.46	152,558.32	21,964.20	8,794,278.88	
	Manoa El Sch	1875	7,574,276.31	634,535.29	1,632,604.65	136,711.52	173,907.80	26,347.68	10,178,383.25	
<b>Total</b>			<b>73,919,451.76</b>	<b>6,770,510.35</b>	<b>15,933,039.14</b>	<b>1,459,296.13</b>	<b>1,575,449.65</b>	<b>256,301.58</b>	<b>99,914,048.61</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	1,392,981			1,392,981	
0012 Cash Receipts From Assessments Made to Other Funds					14,605,246
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	989,494			989,494	
0016 Cash Payments For Insurance Claims					13,764,073
0017 Cash Payments To Suppliers For Goods and Services	762,347			762,347	
0018 Cash Payments For Other Operating Expenses					994,573
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$358,860)</b>			<b>(\$358,860)</b>	<b>(\$153,400)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000	180,390			180,390	
0022 Receipts From State Sources - 7000	393,405			393,405	
0023 Receipts From Federal Sources -8000					
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$573,795</b>			<b>\$573,795</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,026			3,026	153,400
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,026	\$3,026	\$153,400
--	---------	---------	-----------



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:10 AM

Page - 3 of 4

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	<b>217,961</b>			<b>217,961</b>	
0004 Cash and Cash Equivalents Beginning of Year	16,468			16,468	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$234,429</b>			<b>\$234,429</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(656,529)			(656,529)	2,813,590
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	93,106			93,106	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	73,221			73,221	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	10,796			10,796	
0055 Advances to Other Funds (0160)	212,565			212,565	
0056 (Inc) Dec in Inventories (0170)	32,273			32,273	
0057 (Inc) Dec in Prepaid Expenses (0180)					(2,966,990)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	80,515			80,515	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,333)			(5,333)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,350)			(2,350)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(200,565)			(200,565)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,859)			(2,859)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(19,132)			(19,132)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	25,432			25,432	
<b>Total Adjustments</b>	<b>\$297,669</b>			<b>\$297,669</b>	<b>(\$2,966,990)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$358,860)</b>			<b>(\$358,860)</b>	<b>(\$153,400)</b>

COMBINED STATEMENT OF CASH FLOWS  
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	73,221
Total	\$73,221

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:13 AM

Page - 1 of 4

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		132,966			558,754
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
<b>Total Assets</b>		<b>\$132,966</b>			<b>\$558,754</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$132,966</b>			<b>\$558,754</b>

LEA : 125234502    Haverford Township SD

Printed 11/18/2019 9:12:13 AM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				691,720
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$691,720</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$691,720</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:13 AM

Page - 3 of 4

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				558,754
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$558,754</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	132,966			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$132,966</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$132,966</b>			<b>\$558,754</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:13 AM

Page - 4 of 4

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				558,754
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$558,754</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				132,966
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$132,966</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$691,720</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:15 AM

Page - 1 of 1

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	57,620					57,620
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	55,061					55,061
0094 Other Deductions						
<b>Change in Net Position</b>	<b>\$2,559</b>					<b>\$2,559</b>
0006 Net Position – Beginning of Fiscal Year	130,407					130,407
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$132,966</b>					<b>\$132,966</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	94,920,144.79			94,920,144.79
6112 Interim Real Estate Taxes	470,975.42			470,975.42
6113 Public Utility Realty Taxes	91,566.22			91,566.22
6153 Current Act 511 Real Estate Transfer Taxes	1,646,075.60			1,646,075.60
6411 Delinquent Real Estate Taxes	1,391,842.66			1,391,842.66
6500 Earnings on Investments	1,160,141.37			
6700 Revenues from LEA Activities	40,876.53			
6832 Federal IDEA Revenue Received as Pass Through	881,042.00			
6910 Rentals	170,609.62			
6942 Summer School Tuition	61,359.57			
6999 Other Revenues Not Specified Above	27,182.32			
<b>TOTAL Revenue from Local Sources</b>	<b>\$100,861,816.10</b>			<b>\$98,520,604.69</b>



	Revenue Reported In Current Year
<b><u>Revenue from State Sources</u></b>	
7110 Basic Education Funding	3,477,722.31
7271 Special Education funds for School-Aged Pupils	2,612,286.77
7311 Pupil Transportation Subsidy	813,791.89
7312 Nonpublic and Charter School Pupil Transportation Subsidy	783,234.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	56,872.04
7330 Health Services (Medical, Dental, Nurse, Act 25)	133,972.37
7340 State Property Tax Reduction Allocation	2,103,915.13
7361 School Safety and Security Grants	25,000.00
7505 Ready to Learn Block Grant	192,476.00
7810 State Share of Social Security and Medicare Taxes	2,124,321.31
7820 State Share of Retirement Contributions	9,226,291.12
<b>TOTAL Revenue from State Sources</b>	<b>\$21,549,882.94</b>

**Revenue Reported  
In Current Year****Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	203,937.87
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	171,899.93
8517 NCLB, Title IV - 21St Century Schools	9,541.91
8731 ARRA - Build America Bonds	349,129.57
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	194,469.19
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,155.81
<b>TOTAL Revenue from Federal Sources</b>	<b>\$946,134.28</b>

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	100.00	
<b>TOTAL Other Financing Sources</b>	<b>\$100.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$123,357,933.32</b>	<b>\$98,520,604.69</b>

Revenue from Local Sources	100,861,816.10
Revenue from State Sources	21,549,882.94
Revenue from Federal Sources	946,134.28
Other Financing Sources	100.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$123,357,933.32</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 1 of 26

**General Fund (10)****1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries	38,232,338.34
-----------------------------------	---------------

**Total Personnel Services – Salaries****\$38,232,338.34****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	8,777,159.77
---	--------------

220 Social Security Contributions	2,848,098.44
-----------------------------------	--------------

230 PSERS Retirement Contributions	12,666,596.33
------------------------------------	---------------

250 Unemployment Compensation	2,175.06
-------------------------------	----------

260 Workers' Compensation	468,210.00
---------------------------	------------

270 Group Insurance – Self-Insurance	12,836.76
--------------------------------------	-----------

291 Other Retirement Plans	15,356.95
----------------------------	-----------

299 All Other Employee Benefits	1,405.69
---------------------------------	----------

**Total Personnel Services – Employee Benefits****\$24,791,839.00****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	1,641,021.66
---	--------------

329 Professional Educational Services – Other	72,903.06
---	-----------

330 Other Professional Services	363,648.97
---------------------------------	------------

390 Other Purchased Professional and Technical Services	4,360.00
---	----------

**Total Purchased Professional and Technical Services****\$2,081,933.69****400 Purchased Property Services**

410 Cleaning Services	4,870.10
-----------------------	----------

430 Repairs and Maintenance Services	67,155.96
--------------------------------------	-----------

440 Rentals	361,336.83
-------------	------------

**Total Purchased Property Services****\$433,362.89****500 Other Purchased Services**

530 Communications	178.34
--------------------	--------

550 Printing and Binding	394.00
--------------------------	--------

561 Tuition To Other School Districts Within the State	174,729.04
--	------------

562 Tuition To Pennsylvania Charter Schools	329,425.27
---	------------

563 Tuition To Nonpublic Schools	1,772,171.68
----------------------------------	--------------

564 Tuition To Career and Technology Centers	686,125.10
--	------------

566 Tuition To Institutions of Higher Education and Technical Institutes	1,323,216.00
--	--------------

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,667,721.65
---	--------------

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	255.98
--	--------

580 Travel	151.18
------------	--------

**Total Other Purchased Services****\$6,954,368.24****600 Supplies**

610 General Supplies	537,646.32
----------------------	------------

630 Food	1,167.45
----------	----------

640 Books and Periodicals	535,505.20
---------------------------	------------

650 Supplies & Fees – Technology Related	261,367.44
--	------------

**Total Supplies****\$1,335,686.41**

<b>General Fund (10)</b>		
<b>1000 Instruction</b>		<b><u>Total</u></b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional	43,327.61	
758 Capitalized Technology Software - Original	91,763.81	
762 Capitalized Equipment - Replacement	15,245.24	
<b>Total Property</b>	<b>\$150,336.66</b>	
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees	9,150.31	
<b>Total Other Objects</b>	<b>\$9,150.31</b>	
<b>Total 1000 Instruction</b>	<b>\$73,989,015.54</b>	

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 3 of 26

**General Fund (10)****1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,094,443.86	13,904,461.05	116,641.05	28,115,545.96
<b>Total Personnel Services – Salaries</b>	<b>\$14,094,443.86</b>	<b>\$13,904,461.05</b>	<b>\$116,641.05</b>	<b>\$28,115,545.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,971,545.56	2,790,171.21	37,243.83	5,798,960.60
220 Social Security Contributions	1,057,320.36	1,033,263.03	8,554.45	2,099,137.84
230 PSERS Retirement Contributions	4,665,754.76	4,606,138.98	38,211.60	9,310,105.34
250 Unemployment Compensation		2,175.06		2,175.06
260 Workers' Compensation	234,105.00	234,105.00		468,210.00
270 Group Insurance – Self-Insurance	5,705.04	6,201.52		11,906.56
291 Other Retirement Plans	14,867.50	489.45		15,356.95
299 All Other Employee Benefits	1,405.69			1,405.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,950,703.91</b>	<b>\$8,672,544.25</b>	<b>\$84,009.88</b>	<b>\$17,707,258.04</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,821.55			2,821.55
330 Other Professional Services		750.00		750.00
390 Other Purchased Professional and Technical Services	4,360.00			4,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,181.55</b>	<b>\$750.00</b>		<b>\$7,931.55</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		4,870.10		4,870.10
430 Repairs and Maintenance Services	30,735.90	36,420.06		67,155.96
440 Rentals	88,025.97	273,310.86		361,336.83
<b>Total Purchased Property Services</b>	<b>\$118,761.87</b>	<b>\$314,601.02</b>		<b>\$433,362.89</b>
<b>500 Other Purchased Services</b>				
530 Communications		178.34		178.34
550 Printing and Binding		394.00		394.00
561 Tuition To Other School Districts Within the State	6.89			6.89
562 Tuition To Pennsylvania Charter Schools	77,566.00	106,420.81		183,986.81
580 Travel	96.57			96.57
<b>Total Other Purchased Services</b>	<b>\$77,669.46</b>	<b>\$106,993.15</b>		<b>\$184,662.61</b>
<b>600 Supplies</b>				
610 General Supplies	236,716.72	248,218.34	549.51	485,484.57
630 Food		1,167.45		1,167.45
640 Books and Periodicals	247,697.45	236,858.66	48.00	484,604.11
650 Supplies & Fees – Technology Related	129,387.51	96,041.84		225,429.35
<b>Total Supplies</b>	<b>\$613,801.68</b>	<b>\$582,286.29</b>	<b>\$597.51</b>	<b>\$1,196,685.48</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	17,234.80	21,087.46		38,322.26
758 Capitalized Technology Software - Original	30,130.59	41,175.71		71,306.30
762 Capitalized Equipment - Replacement	5,170.99	10,074.25		15,245.24
<b>Total Property</b>	<b>\$52,536.38</b>	<b>\$72,337.42</b>		<b>\$124,873.80</b>
<b>800 Other Objects</b>				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		9,150.31		9,150.31
Total Other Objects		\$9,150.31		\$9,150.31
Total 1100 Regular Programs – Elementary / Secondary	\$23,915,098.71	\$23,663,123.49	\$201,248.44	\$47,779,470.64



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 5 of 26

**General Fund (10)****1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	14,094,443.86	13,904,461.05		27,998,904.91
<b>Total Personnel Services – Salaries</b>	<b>\$14,094,443.86</b>	<b>\$13,904,461.05</b>		<b>\$27,998,904.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,971,545.56	2,790,171.21		5,761,716.77
220 Social Security Contributions	1,057,320.36	1,033,263.03		2,090,583.39
230 PSERS Retirement Contributions	4,665,754.76	4,606,138.98		9,271,893.74
250 Unemployment Compensation		2,175.06		2,175.06
260 Workers' Compensation	234,105.00	234,105.00		468,210.00
270 Group Insurance – Self-Insurance	5,705.04	6,201.52		11,906.56
291 Other Retirement Plans	14,867.50	489.45		15,356.95
299 All Other Employee Benefits	1,405.69			1,405.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,950,703.91</b>	<b>\$8,672,544.25</b>		<b>\$17,623,248.16</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,821.55			2,821.55
330 Other Professional Services		750.00		750.00
390 Other Purchased Professional and Technical Services	4,360.00			4,360.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,181.55</b>	<b>\$750.00</b>		<b>\$7,931.55</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		4,870.10		4,870.10
430 Repairs and Maintenance Services	30,735.90	36,420.06		67,155.96
440 Rentals	88,025.97	273,310.86		361,336.83
<b>Total Purchased Property Services</b>	<b>\$118,761.87</b>	<b>\$314,601.02</b>		<b>\$433,362.89</b>
<b>500 Other Purchased Services</b>				
530 Communications		178.34		178.34
550 Printing and Binding		394.00		394.00
561 Tuition To Other School Districts Within the State	6.89			6.89
562 Tuition To Pennsylvania Charter Schools	77,566.00	106,420.81		183,986.81
580 Travel	96.57			96.57
<b>Total Other Purchased Services</b>	<b>\$77,669.46</b>	<b>\$106,993.15</b>		<b>\$184,662.61</b>
<b>600 Supplies</b>				
610 General Supplies	236,716.72	248,218.34		484,935.06
630 Food		1,167.45		1,167.45
640 Books and Periodicals	247,697.45	236,858.66		484,556.11
650 Supplies & Fees – Technology Related	129,387.51	96,041.84		225,429.35
<b>Total Supplies</b>	<b>\$613,801.68</b>	<b>\$582,286.29</b>		<b>\$1,196,087.97</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	17,234.80	21,087.46		38,322.26
758 Capitalized Technology Software - Original	30,130.59	41,175.71		71,306.30
762 Capitalized Equipment - Replacement	5,170.99	10,074.25		15,245.24
<b>Total Property</b>	<b>\$52,536.38</b>	<b>\$72,337.42</b>		<b>\$124,873.80</b>
<b>800 Other Objects</b>				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

**Total Other Objects**

**Total 1110 Regular Programs**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,150.31		9,150.31
	<b>\$9,150.31</b>		<b>\$9,150.31</b>
<b>\$23,915,098.71</b>	<b>\$23,663,123.49</b>		<b>\$47,578,222.20</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 7 of 26

## General Fund (10)

## 1190 Federally-Funded Regular Programs

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

116,641.05

116,641.05

**Total Personnel Services – Salaries****\$116,641.05****\$116,641.05**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,243.83

37,243.83

220 Social Security Contributions

8,554.45

8,554.45

230 PSERS Retirement Contributions

38,211.60

38,211.60

**Total Personnel Services – Employee Benefits****\$84,009.88****\$84,009.88**600 Supplies

610 General Supplies

549.51

549.51

640 Books and Periodicals

48.00

48.00

**Total Supplies****\$597.51****\$597.51****Total 1190 Federally-Funded Regular Programs****\$201,248.44****\$201,248.44**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 8 of 26

**General Fund (10)****1200 Special Programs – Elementary / Secondary****100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	5,493,927.78	4,245,205.81		9,739,133.59
<b>Total Personnel Services – Salaries</b>	<b>\$5,493,927.78</b>	<b>\$4,245,205.81</b>		<b>\$9,739,133.59</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	1,741,172.19	1,198,426.31		2,939,598.50
220 Social Security Contributions	407,456.38	312,930.05		720,386.43
230 PSERS Retirement Contributions	1,826,936.14	1,408,452.32		3,235,388.46
270 Group Insurance – Self-Insurance		930.20		930.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,975,564.71</b>	<b>\$2,920,738.88</b>		<b>\$6,896,303.59</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	434,995.31	317,404.85	876,359.00	1,628,759.16
330 Other Professional Services	57,830.15	57,830.14	247,238.68	362,898.97
<b>Total Purchased Professional and Technical Services</b>	<b>\$492,825.46</b>	<b>\$375,234.99</b>	<b>\$1,123,597.68</b>	<b>\$1,991,658.13</b>

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State	162,229.15	12,493.00		174,722.15
562 Tuition To Pennsylvania Charter Schools	34,308.70	111,129.76		145,438.46
563 Tuition To Nonpublic Schools	441,595.30	1,330,576.38		1,772,171.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,266,372.50	1,401,349.15		2,667,721.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	127.99	127.99		255.98
580 Travel	27.31	27.30		54.61
<b>Total Other Purchased Services</b>	<b>\$1,904,660.95</b>	<b>\$2,855,703.58</b>		<b>\$4,760,364.53</b>

**600 Supplies**

610 General Supplies	22,926.19	26,235.02	603.82	49,765.03
640 Books and Periodicals	17,138.73	32,917.61		50,056.34
650 Supplies & Fees – Technology Related	15,567.17	15,567.17		31,134.34
<b>Total Supplies</b>	<b>\$55,632.09</b>	<b>\$74,719.80</b>	<b>\$603.82</b>	<b>\$130,955.71</b>

**700 Property**

752 Capital Equipment – Original and Additional		5,005.35		5,005.35
758 Capitalized Technology Software - Original	1,768.86	1,768.85	16,919.80	20,457.51
<b>Total Property</b>	<b>\$1,768.86</b>	<b>\$6,774.20</b>	<b>\$16,919.80</b>	<b>\$25,462.86</b>

<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$11,924,379.85</b>	<b>\$10,478,377.26</b>	<b>\$1,141,121.30</b>	<b>\$23,543,878.41</b>
---	------------------------	------------------------	-----------------------	------------------------

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		2,000.00		2,000.00
<b>Total Supplies</b>		<b>\$2,000.00</b>		<b>\$2,000.00</b>
<b>Total 1210 Life Skills Support</b>		<b>\$2,000.00</b>		<b>\$2,000.00</b>

## General Fund (10)

## 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	344,642.50	344,642.50		689,285.00
<b>Total Personnel Services – Salaries</b>	<b>\$344,642.50</b>	<b>\$344,642.50</b>		<b>\$689,285.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	72,864.09	72,864.08		145,728.17
220 Social Security Contributions	24,508.76	24,508.76		49,017.52
230 PSERS Retirement Contributions	113,875.88	113,875.88		227,751.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$211,248.73</b>	<b>\$211,248.72</b>		<b>\$422,497.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	7,315.00	7,315.00		14,630.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,315.00</b>	<b>\$7,315.00</b>		<b>\$14,630.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	27.31	27.30		54.61
<b>Total Other Purchased Services</b>	<b>\$27.31</b>	<b>\$27.30</b>		<b>\$54.61</b>
<b>Total 1220 Sensory Support</b>	<b>\$563,233.54</b>	<b>\$563,233.52</b>		<b>\$1,126,467.06</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 11 of 26

**General Fund (10)****1230 Emotional Support****Elementary****Secondary****Federal****Total****600 Supplies**

610 General Supplies

1,308.83

1,308.83

640 Books and Periodicals

13,868.58

13,868.58

**Total Supplies****\$15,177.41****\$15,177.41****700 Property**

752 Capital Equipment – Original and Additional

5,005.35

5,005.35

**Total Property****\$5,005.35****\$5,005.35****Total 1230 Emotional Support****\$20,182.76****\$20,182.76**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 12 of 26

**General Fund (10)****1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,950,351.36	3,721,152.39		8,671,503.75
<b>Total Personnel Services – Salaries</b>	<b>\$4,950,351.36</b>	<b>\$3,721,152.39</b>		<b>\$8,671,503.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,654,872.87	1,121,788.81		2,776,661.68
220 Social Security Contributions	367,079.46	274,713.24		641,792.70
230 PSERS Retirement Contributions	1,647,659.07	1,235,658.53		2,883,317.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,669,611.40</b>	<b>\$2,632,160.58</b>		<b>\$6,301,771.98</b>
<b>600 Supplies</b>				
610 General Supplies	4,450.38	4,450.38		8,900.76
640 Books and Periodicals	197.50	197.50		395.00
<b>Total Supplies</b>	<b>\$4,647.88</b>	<b>\$4,647.88</b>		<b>\$9,295.76</b>
<b>Total 1240 Academic Support</b>	<b>\$8,624,610.64</b>	<b>\$6,357,960.85</b>		<b>\$14,982,571.49</b>



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 13 of 26

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,417,369.36	3,480,957.44		7,898,326.80
<b>Total Personnel Services – Salaries</b>	<b>\$4,417,369.36</b>	<b>\$3,480,957.44</b>		<b>\$7,898,326.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,535,603.50	1,080,772.80		2,616,376.30
220 Social Security Contributions	327,824.43	256,909.43		584,733.86
230 PSERS Retirement Contributions	1,469,483.37	1,155,533.57		2,625,016.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,332,911.30</b>	<b>\$2,493,215.80</b>		<b>\$5,826,127.10</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$7,750,280.66</b>	<b>\$5,974,173.24</b>		<b>\$13,724,453.90</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 14 of 26

**General Fund (10)****1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	532,982.00	240,194.95		773,176.95
<b>Total Personnel Services – Salaries</b>	<b>\$532,982.00</b>	<b>\$240,194.95</b>		<b>\$773,176.95</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	119,269.37	41,016.01		160,285.38
220 Social Security Contributions	39,255.03	17,803.81		57,058.84
230 PSERS Retirement Contributions	178,175.70	80,124.96		258,300.66
<b>Total Personnel Services – Employee Benefits</b>	<b>\$336,700.10</b>	<b>\$138,944.78</b>		<b>\$475,644.88</b>
<b>600 Supplies</b>				
610 General Supplies	4,450.38	4,450.38		8,900.76
640 Books and Periodicals	197.50	197.50		395.00
<b>Total Supplies</b>	<b>\$4,647.88</b>	<b>\$4,647.88</b>		<b>\$9,295.76</b>
<b>Total 1243 Gifted Support</b>	<b>\$874,329.98</b>	<b>\$383,787.61</b>		<b>\$1,258,117.59</b>

General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	117,590.46			117,590.46
<b>Total Purchased Professional and Technical Services</b>	<b>\$117,590.46</b>			<b>\$117,590.46</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$117,590.46</b>			<b>\$117,590.46</b>

**General Fund (10)****1290 Special Programs - Other Support****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Elementary****Secondary****Federal****Total**

198,933.92

179,410.92

378,344.84

**Total Personnel Services – Salaries****\$198,933.92****\$179,410.92****\$378,344.84****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

13,435.23

3,773.42

17,208.65

220 Social Security Contributions

15,868.16

13,708.05

29,576.21

230 PSERS Retirement Contributions

65,401.19

58,917.91

124,319.10

270 Group Insurance – Self-Insurance

930.20

930.20

**Total Personnel Services – Employee Benefits****\$94,704.58****\$77,329.58****\$172,034.16****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

317,404.85

317,404.85

876,359.00

1,511,168.70

330 Other Professional Services

50,515.15

50,515.14

247,238.68

348,268.97

**Total Purchased Professional and Technical Services****\$367,920.00****\$367,919.99****\$1,123,597.68****\$1,859,437.67****500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

162,229.15

12,493.00

174,722.15

562 Tuition To Pennsylvania Charter Schools

34,308.70

111,129.76

145,438.46

563 Tuition To Nonpublic Schools

441,595.30

1,330,576.38

1,772,171.68

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

1,266,372.50

1,401,349.15

2,667,721.65

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

127.99

127.99

255.98

**Total Other Purchased Services****\$1,904,633.64****\$2,855,676.28****\$4,760,309.92****600 Supplies**

610 General Supplies

18,475.81

18,475.81

603.82

37,555.44

640 Books and Periodicals

16,941.23

18,851.53

35,792.76

650 Supplies &amp; Fees – Technology Related

15,567.17

15,567.17

31,134.34

**Total Supplies****\$50,984.21****\$52,894.51****\$603.82****\$104,482.54****700 Property**

758 Capitalized Technology Software - Original

1,768.86

1,768.85

16,919.80

20,457.51

**Total Property****\$1,768.86****\$1,768.85****\$16,919.80****\$20,457.51****Total 1290 Special Programs - Other Support****\$2,618,945.21****\$3,535,000.13****\$1,141,121.30****\$7,295,066.64**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 17 of 26

## General Fund (10)

## 1300 Vocational Education

ElementarySecondaryFederalTotal500 Other Purchased Services

564 Tuition To Career and Technology Centers

686,125.10

686,125.10

**Total Other Purchased Services****\$686,125.10****\$686,125.10****Total 1300 Vocational Education****\$686,125.10****\$686,125.10**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 18 of 26

**General Fund (10)****1400 Other Instructional Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	102,700.42	274,958.37		377,658.79
<b>Total Personnel Services – Salaries</b>	<b>\$102,700.42</b>	<b>\$274,958.37</b>		<b>\$377,658.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,321.39	26,279.28		38,600.67
220 Social Security Contributions	7,840.09	20,734.08		28,574.17
230 PSERS Retirement Contributions	31,792.02	89,310.51		121,102.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,953.50</b>	<b>\$136,323.87</b>		<b>\$188,277.37</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	35,040.76	35,040.75		70,081.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,040.76</b>	<b>\$35,040.75</b>		<b>\$70,081.51</b>
<b>600 Supplies</b>				
610 General Supplies	884.22	1,512.50		2,396.72
640 Books and Periodicals		844.75		844.75
650 Supplies & Fees – Technology Related		4,803.75		4,803.75
<b>Total Supplies</b>	<b>\$884.22</b>	<b>\$7,161.00</b>		<b>\$8,045.22</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$190,578.90</b>	<b>\$453,483.99</b>		<b>\$644,062.89</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 19 of 26

**General Fund (10)****1420 Summer School****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Elementary****Secondary****Federal****Total**

26,062.15

8,791.05

34,853.20

**Total Personnel Services – Salaries****\$26,062.15****\$8,791.05****\$34,853.20****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,993.82

672.42

2,666.24

230 PSERS Retirement Contributions

8,166.04

2,927.73

11,093.77

**Total Personnel Services – Employee Benefits****\$10,159.86****\$3,600.15****\$13,760.01****600 Supplies**

610 General Supplies

884.22

1,512.50

2,396.72

**Total Supplies****\$884.22****\$1,512.50****\$2,396.72****Total 1420 Summer School****\$37,106.23****\$13,903.70****\$51,009.93**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 20 of 26

**General Fund (10)**

<b>1430 Homebound Instruction</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	16,307.13	16,307.12		32,614.25
<b>Total Personnel Services – Salaries</b>	<b>\$16,307.13</b>	<b>\$16,307.12</b>		<b>\$32,614.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,244.28	1,244.27		2,488.55
230 PSERS Retirement Contributions	3,404.90	3,404.90		6,809.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,649.18</b>	<b>\$4,649.17</b>		<b>\$9,298.35</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	35,040.76	35,040.75		70,081.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,040.76</b>	<b>\$35,040.75</b>		<b>\$70,081.51</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$55,997.07</b>	<b>\$55,997.04</b>		<b>\$111,994.11</b>



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 21 of 26

**General Fund (10)****1440 Alternative Regular Education Programs****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Elementary****Secondary****Federal****Total**

15,790.45

72,793.95

88,584.40

**Total Personnel Services – Salaries****\$15,790.45****\$72,793.95****\$88,584.40****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

2,471.31

2,471.32

4,942.63

1,323.59

5,606.01

6,929.60

5,267.04

23,790.76

29,057.80

**Total Personnel Services – Employee Benefits****\$9,061.94****\$31,868.09****\$40,930.03****600 Supplies**

640 Books and Periodicals

650 Supplies &amp; Fees – Technology Related

844.75

844.75

4,803.75

4,803.75

**Total Supplies****\$5,648.50****\$5,648.50****Total 1440 Alternative Regular Education Programs****\$24,852.39****\$110,310.54****\$135,162.93**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:23 AM

Page - 22 of 26

**General Fund (10)**

<b>1442 Alternative Education Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	15,790.45	72,793.95		88,584.40
<b>Total Personnel Services – Salaries</b>	<b>\$15,790.45</b>	<b>\$72,793.95</b>		<b>\$88,584.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,471.31	2,471.32		4,942.63
220 Social Security Contributions	1,323.59	5,606.01		6,929.60
230 PSERS Retirement Contributions	5,267.04	23,790.76		29,057.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,061.94</b>	<b>\$31,868.09</b>		<b>\$40,930.03</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals		844.75		844.75
650 Supplies & Fees – Technology Related		4,803.75		4,803.75
<b>Total Supplies</b>		<b>\$5,648.50</b>		<b>\$5,648.50</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$24,852.39</b>	<b>\$110,310.54</b>		<b>\$135,162.93</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,515.40	4,965.54		6,480.94
<b>Total Personnel Services – Salaries</b>	<b>\$1,515.40</b>	<b>\$4,965.54</b>		<b>\$6,480.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3.43		3.43
220 Social Security Contributions	126.23	357.14		483.37
230 PSERS Retirement Contributions	570.60	1,654.04		2,224.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$696.83</b>	<b>\$2,014.61</b>		<b>\$2,711.44</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$2,212.23</b>	<b>\$6,980.15</b>		<b>\$9,192.38</b>

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	43,025.29	172,100.71		215,126.00
<b>Total Personnel Services – Salaries</b>	<b>\$43,025.29</b>	<b>\$172,100.71</b>		<b>\$215,126.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,850.08	23,804.53		33,654.61
220 Social Security Contributions	3,152.17	12,854.24		16,006.41
230 PSERS Retirement Contributions	14,383.44	57,533.08		71,916.52
<b>Total Personnel Services – Employee Benefits</b>	<b>\$27,385.69</b>	<b>\$94,191.85</b>		<b>\$121,577.54</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$70,410.98</b>	<b>\$266,292.56</b>		<b>\$336,703.54</b>

General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			12,262.50	12,262.50
Total Purchased Professional and Technical Services			\$12,262.50	\$12,262.50
Total 1500 Nonpublic School Programs			\$12,262.50	\$12,262.50

General Fund (10)

1600 Adult Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes			1,323,216.00
--	--	--	--------------

<b>Total Other Purchased Services</b>			<b>\$1,323,216.00</b>
---------------------------------------	--	--	-----------------------

<b>Total 1600 Adult Education Programs</b>			<b>\$1,323,216.00</b>
--	--	--	-----------------------

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 1 of 58

**General Fund (10)****2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries	16,794,106.56
-----------------------------------	---------------

**Total Personnel Services – Salaries****\$16,794,106.56****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	3,641,743.80
---	--------------

220 Social Security Contributions	1,238,907.36
-----------------------------------	--------------

230 PSERS Retirement Contributions	5,551,259.92
------------------------------------	--------------

240 Tuition Reimbursement	193,102.95
---------------------------	------------

250 Unemployment Compensation	1,947.38
-------------------------------	----------

291 Other Retirement Plans	29,977.22
----------------------------	-----------

299 All Other Employee Benefits	31,528.00
---------------------------------	-----------

**Total Personnel Services – Employee Benefits****\$10,688,466.63****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	14,823.00
---	-----------

329 Professional Educational Services – Other	201,261.24
---	------------

330 Other Professional Services	1,040,102.38
---------------------------------	--------------

340 Technical Services	6,459.15
------------------------	----------

**Total Purchased Professional and Technical Services****\$1,262,645.77****400 Purchased Property Services**

410 Cleaning Services	50,733.19
-----------------------	-----------

420 Utility Services	937,725.06
----------------------	------------

430 Repairs and Maintenance Services	1,154,195.31
--------------------------------------	--------------

440 Rentals	810,348.83
-------------	------------

**Total Purchased Property Services****\$2,953,002.39****500 Other Purchased Services**

513 Contracted Carriers	45,696.06
-------------------------	-----------

516 Student Transportation Services From the IU	61,314.78
---	-----------

519 Student Transportation Services From Other Sources	1,211.00
--	----------

520 Insurance – General	130,928.83
-------------------------	------------

522 Automotive Liability Insurance	98,338.00
------------------------------------	-----------

523 General Property and Liability Insurance	242,495.00
--	------------

529 Other Insurance	5,115.00
---------------------	----------

530 Communications	194,082.27
--------------------	------------

549 Other Advertising/Public Relations	8,875.66
--	----------

550 Printing and Binding	8,477.86
--------------------------	----------

580 Travel	37,503.79
------------	-----------

595 IU Payments By Withholding	110,535.73
--------------------------------	------------

599 Other Miscellaneous Purchased Services	4,499.00
--	----------

**Total Other Purchased Services****\$949,072.98****600 Supplies**

610 General Supplies	753,829.23
----------------------	------------

620 Energy	578,925.13
------------	------------

630 Food	30,205.71
----------	-----------

640 Books and Periodicals	89,969.71
---------------------------	-----------

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	183,839.28
<b>Total Supplies</b>	<b>\$1,636,769.06</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	74,208.56
758 Capitalized Technology Software - Original	103,809.45
762 Capitalized Equipment - Replacement	97,572.37
768 Capitalized Technology Software - Replacement	303.00
<b>Total Property</b>	<b>\$275,893.38</b>
800 <u>Other Objects</u>	
810 Dues and Fees	260,122.89
890 Miscellaneous Expenditures	507.57
<b>Total Other Objects</b>	<b>\$260,630.46</b>
<b>Total 2000 Support Services</b>	<b>\$34,820,587.23</b>



**General Fund (10)****2100 Support Services – Students****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries	1,386,018.63	1,623,308.08	3,797.98	3,246,305.86
-----------------------------------	--------------	--------------	----------	--------------

**Total Personnel Services – Salaries**

	<b>\$1,386,018.63</b>	<b>\$1,623,308.08</b>	<b>\$3,797.98</b>	<b>\$3,246,305.86</b>
--	-----------------------	-----------------------	-------------------	-----------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

291 Other Retirement Plans

299 All Other Employee Benefits

210 Group Insurance – Contracted Provider	320,628.19	376,346.12	557.38	748,319.11
---	------------	------------	--------	------------

220 Social Security Contributions	102,959.26	120,311.86	332.30	240,747.02
-----------------------------------	------------	------------	--------	------------

230 PSERS Retirement Contributions	460,305.80	541,897.04	1,269.68	1,080,303.49
------------------------------------	------------	------------	----------	--------------

291 Other Retirement Plans		7,280.00		7,779.90
----------------------------	--	----------	--	----------

299 All Other Employee Benefits				9,250.00
---------------------------------	--	--	--	----------

**Total Personnel Services – Employee Benefits**

	<b>\$883,893.25</b>	<b>\$1,045,835.02</b>	<b>\$2,159.36</b>	<b>\$2,086,399.52</b>
--	---------------------	-----------------------	-------------------	-----------------------

**300 Purchased Professional and Technical Services**

330 Other Professional Services

330 Other Professional Services	73,185.32	74,214.05		147,399.37
---------------------------------	-----------	-----------	--	------------

**Total Purchased Professional and Technical Services**

	<b>\$73,185.32</b>	<b>\$74,214.05</b>		<b>\$147,399.37</b>
--	--------------------	--------------------	--	---------------------

**400 Purchased Property Services**

430 Repairs and Maintenance Services

440 Rentals

430 Repairs and Maintenance Services	758.91	758.91		1,517.82
--------------------------------------	--------	--------	--	----------

440 Rentals	679.45	679.44		1,358.89
-------------	--------	--------	--	----------

**Total Purchased Property Services**

	<b>\$1,438.36</b>	<b>\$1,438.35</b>		<b>\$2,876.71</b>
--	-------------------	-------------------	--	-------------------

**500 Other Purchased Services**

530 Communications

580 Travel

530 Communications	55.37	55.36		110.73
--------------------	-------	-------	--	--------

580 Travel	1,971.62	1,971.62		4,241.62
------------	----------	----------	--	----------

**Total Other Purchased Services**

	<b>\$2,026.99</b>	<b>\$2,026.98</b>		<b>\$4,352.35</b>
--	-------------------	-------------------	--	-------------------

**600 Supplies**

610 General Supplies

650 Supplies &amp; Fees – Technology Related

610 General Supplies	14,114.64	14,114.64		28,229.28
----------------------	-----------	-----------	--	-----------

650 Supplies & Fees – Technology Related	722.50	722.50		1,445.00
--	--------	--------	--	----------

**Total Supplies**

	<b>\$14,837.14</b>	<b>\$14,837.14</b>		<b>\$29,674.28</b>
--	--------------------	--------------------	--	--------------------

**800 Other Objects**

810 Dues and Fees

810 Dues and Fees	944.92	1,340.66		2,285.58
-------------------	--------	----------	--	----------

**Total Other Objects**

	<b>\$944.92</b>	<b>\$1,340.66</b>		<b>\$2,285.58</b>
--	-----------------	-------------------	--	-------------------

**Total 2100 Support Services – Students**

	<b>\$2,362,344.61</b>	<b>\$2,763,000.28</b>	<b>\$5,957.34</b>	<b>\$5,519,293.67</b>
--	-----------------------	-----------------------	-------------------	-----------------------

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 4 of 58

**General Fund (10)**

<b>2110 Supervision of Student Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	278,392.32	279,212.37		557,604.69
<b>Total Personnel Services – Salaries</b>	<b>\$278,392.32</b>	<b>\$279,212.37</b>		<b>\$557,604.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	70,677.13	65,586.30		136,263.43
220 Social Security Contributions	20,947.15	20,711.14		41,658.29
230 PSERS Retirement Contributions	92,436.89	93,334.94		185,771.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$184,061.17</b>	<b>\$179,632.38</b>		<b>\$363,693.55</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	69,688.58	69,688.57		139,377.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,688.58</b>	<b>\$69,688.57</b>		<b>\$139,377.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	758.91	758.91		1,517.82
440 Rentals	679.45	679.44		1,358.89
<b>Total Purchased Property Services</b>	<b>\$1,438.36</b>	<b>\$1,438.35</b>		<b>\$2,876.71</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	55.37	55.36		110.73
580 Travel	1,971.62	1,971.62		3,943.24
<b>Total Other Purchased Services</b>	<b>\$2,026.99</b>	<b>\$2,026.98</b>		<b>\$4,053.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,781.44	3,781.44		7,562.88
650 Supplies & Fees – Technology Related	722.50	722.50		1,445.00
<b>Total Supplies</b>	<b>\$4,503.94</b>	<b>\$4,503.94</b>		<b>\$9,007.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	944.92	944.91		1,889.83
<b>Total Other Objects</b>	<b>\$944.92</b>	<b>\$944.91</b>		<b>\$1,889.83</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$541,056.28</b>	<b>\$537,447.50</b>		<b>\$1,078,503.78</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 5 of 58

**General Fund (10)****2111 Supervision of Student Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	278,392.32	279,212.37		557,604.69
<b>Total Personnel Services – Salaries</b>	<b>\$278,392.32</b>	<b>\$279,212.37</b>		<b>\$557,604.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	70,677.13	65,586.30		136,263.43
220 Social Security Contributions	20,947.15	20,711.14		41,658.29
230 PSERS Retirement Contributions	92,436.89	93,334.94		185,771.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$184,061.17</b>	<b>\$179,632.38</b>		<b>\$363,693.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	69,688.58	69,688.57		139,377.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$69,688.58</b>	<b>\$69,688.57</b>		<b>\$139,377.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	758.91	758.91		1,517.82
440 Rentals	679.45	679.44		1,358.89
<b>Total Purchased Property Services</b>	<b>\$1,438.36</b>	<b>\$1,438.35</b>		<b>\$2,876.71</b>
<b>500 Other Purchased Services</b>				
530 Communications	55.37	55.36		110.73
580 Travel	1,971.62	1,971.62		3,943.24
<b>Total Other Purchased Services</b>	<b>\$2,026.99</b>	<b>\$2,026.98</b>		<b>\$4,053.97</b>
<b>600 Supplies</b>				
610 General Supplies	3,781.44	3,781.44		7,562.88
650 Supplies & Fees – Technology Related	722.50	722.50		1,445.00
<b>Total Supplies</b>	<b>\$4,503.94</b>	<b>\$4,503.94</b>		<b>\$9,007.88</b>
<b>800 Other Objects</b>				
810 Dues and Fees	944.92	944.91		1,889.83
<b>Total Other Objects</b>	<b>\$944.92</b>	<b>\$944.91</b>		<b>\$1,889.83</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$541,056.28</b>	<b>\$537,447.50</b>		<b>\$1,078,503.78</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 6 of 58

**General Fund (10)****2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	800,166.39	1,036,635.79		1,836,802.18
<b>Total Personnel Services – Salaries</b>	<b>\$800,166.39</b>	<b>\$1,036,635.79</b>		<b>\$1,836,802.18</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	169,981.16	230,789.92		400,771.08
220 Social Security Contributions	59,317.66	76,906.28		136,223.94
230 PSERS Retirement Contributions	265,466.97	346,160.16		611,627.13
291 Other Retirement Plans		7,280.00		7,280.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$494,765.79</b>	<b>\$661,136.36</b>		<b>\$1,155,902.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		1,028.74		1,028.74
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,028.74</b>		<b>\$1,028.74</b>
<b>800 Other Objects</b>				
810 Dues and Fees		395.75		395.75
<b>Total Other Objects</b>		<b>\$395.75</b>		<b>\$395.75</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,294,932.18</b>	<b>\$1,699,196.64</b>		<b>\$2,994,128.82</b>

## General Fund (10)

## 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	307,459.92	307,459.92		614,919.84
<b>Total Personnel Services – Salaries</b>	<b>\$307,459.92</b>	<b>\$307,459.92</b>		<b>\$614,919.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79,969.90	79,969.90		159,939.80
220 Social Security Contributions	22,694.45	22,694.44		45,388.89
230 PSERS Retirement Contributions	102,401.94	102,401.94		204,803.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$205,066.29</b>	<b>\$205,066.28</b>		<b>\$410,132.57</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	3,496.74	3,496.74		6,993.48
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,496.74</b>	<b>\$3,496.74</b>		<b>\$6,993.48</b>
<b>600 Supplies</b>				
610 General Supplies	10,333.20	10,333.20		20,666.40
<b>Total Supplies</b>	<b>\$10,333.20</b>	<b>\$10,333.20</b>		<b>\$20,666.40</b>
<b>Total 2140 Psychological Services</b>	<b>\$526,356.15</b>	<b>\$526,356.14</b>		<b>\$1,052,712.29</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 8 of 58

**General Fund (10)****2160 Social Work Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

205,460.00

**Total Personnel Services – Salaries****\$205,460.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

50,230.04

220 Social Security Contributions

14,981.18

230 PSERS Retirement Contributions

68,685.30

291 Other Retirement Plans

499.90

**Total Personnel Services – Employee Benefits****\$134,396.42****500 Other Purchased Services**

580 Travel

298.38

**Total Other Purchased Services****\$298.38****Total 2160 Social Work Services****\$340,154.80**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,797.98	31,519.15
<b>Total Personnel Services – Salaries</b>			<b>\$3,797.98</b>	<b>\$31,519.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			557.38	1,114.76
220 Social Security Contributions			332.30	2,494.72
230 PSERS Retirement Contributions			1,269.68	9,415.35
299 All Other Employee Benefits				9,250.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$2,159.36</b>	<b>\$22,274.83</b>
<b>Total 2170 Student Accounting Services</b>			<b>\$5,957.34</b>	<b>\$53,793.98</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 10 of 58

**General Fund (10)****2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,284,577.12	887,437.93	17,603.97	2,189,619.02
<b>Total Personnel Services – Salaries</b>	<b>\$1,284,577.12</b>	<b>\$887,437.93</b>	<b>\$17,603.97</b>	<b>\$2,189,619.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	264,860.87	209,569.44	96.89	474,527.20
220 Social Security Contributions	94,542.42	63,862.10	1,301.90	159,706.42
230 PSERS Retirement Contributions	424,091.50	294,837.54	6,002.15	724,931.19
240 Tuition Reimbursement	78,106.50	114,996.45		193,102.95
291 Other Retirement Plans	109.97	109.98		219.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$861,711.26</b>	<b>\$683,375.51</b>	<b>\$7,400.94</b>	<b>\$1,552,487.71</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			14,823.00	14,823.00
329 Professional Educational Services – Other	8,741.32	7,985.22	30,888.10	47,614.64
330 Other Professional Services	11,127.31	13,800.98	80,380.35	105,308.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,868.63</b>	<b>\$21,786.20</b>	<b>\$126,091.45</b>	<b>\$167,746.28</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	640.65	640.65		1,281.30
440 Rentals	1,442.24	1,442.24		2,884.48
<b>Total Purchased Property Services</b>	<b>\$2,082.89</b>	<b>\$2,082.89</b>		<b>\$4,165.78</b>
<b>500 Other Purchased Services</b>				
530 Communications	250.00	250.00		500.00
580 Travel	4,648.31	7,750.87	4,711.16	17,110.34
599 Other Miscellaneous Purchased Services	499.50	499.50		999.00
<b>Total Other Purchased Services</b>	<b>\$5,397.81</b>	<b>\$8,500.37</b>	<b>\$4,711.16</b>	<b>\$18,609.34</b>
<b>600 Supplies</b>				
610 General Supplies	3,512.12	13,117.63		16,629.75
630 Food	4,716.63	4,716.62		9,433.25
640 Books and Periodicals	46,207.36	24,543.15	16,092.69	86,843.20
650 Supplies & Fees – Technology Related	16,496.18	38,615.13		55,111.31
<b>Total Supplies</b>	<b>\$70,932.29</b>	<b>\$80,992.53</b>	<b>\$16,092.69</b>	<b>\$168,017.51</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	33,438.50	6,735.35		40,173.85
<b>Total Property</b>	<b>\$33,438.50</b>	<b>\$6,735.35</b>		<b>\$40,173.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees	825.50	542.50		1,368.00
<b>Total Other Objects</b>	<b>\$825.50</b>	<b>\$542.50</b>		<b>\$1,368.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,278,834.00</b>	<b>\$1,691,453.28</b>	<b>\$171,900.21</b>	<b>\$4,142,187.49</b>



**General Fund (10)****2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	186,990.16	333,783.50		520,773.66
<b>Total Personnel Services – Salaries</b>	<b>\$186,990.16</b>	<b>\$333,783.50</b>		<b>\$520,773.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,068.54	78,687.74		125,756.28
220 Social Security Contributions	13,341.93	24,354.44		37,696.37
230 PSERS Retirement Contributions	61,280.00	110,353.03		171,633.03
291 Other Retirement Plans	109.97	109.98		219.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$121,800.44</b>	<b>\$213,505.19</b>		<b>\$335,305.63</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	9,057.81	9,057.82		18,115.63
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,057.81</b>	<b>\$9,057.82</b>		<b>\$18,115.63</b>
<b>600 Supplies</b>				
610 General Supplies		12,090.00		12,090.00
650 Supplies & Fees – Technology Related	16,251.68	38,370.63		54,622.31
<b>Total Supplies</b>	<b>\$16,251.68</b>	<b>\$50,460.63</b>		<b>\$66,712.31</b>
<b>700 Property</b>				
758 Capitalized Technology Software - Original	33,438.50	6,735.35		40,173.85
<b>Total Property</b>	<b>\$33,438.50</b>	<b>\$6,735.35</b>		<b>\$40,173.85</b>
<b>Total 2220 Technology Support Services</b>	<b>\$367,538.59</b>	<b>\$613,542.49</b>		<b>\$981,081.08</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 12 of 58

**General Fund (10)****2240 Computer-Assisted Instruction Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	165,197.92	110,366.73		275,564.65
<b>Total Personnel Services – Salaries</b>	<b>\$165,197.92</b>	<b>\$110,366.73</b>		<b>\$275,564.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	71,518.05	52,317.37		123,835.42
220 Social Security Contributions	12,442.11	7,819.71		20,261.82
230 PSERS Retirement Contributions	54,571.79	36,630.25		91,202.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,531.95</b>	<b>\$96,767.33</b>		<b>\$235,299.28</b>
<b>600 Supplies</b>				
610 General Supplies		370.00		370.00
<b>Total Supplies</b>		<b>\$370.00</b>		<b>\$370.00</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$303,729.87</b>	<b>\$207,504.06</b>		<b>\$511,233.93</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 13 of 58

**General Fund (10)****2250 School Library Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Elementary****Secondary****Federal****Total**

571,921.67

199,213.33

771,135.00

**Total Personnel Services – Salaries****\$571,921.67****\$199,213.33****\$771,135.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

85,000.89

39,389.31

124,390.20

220 Social Security Contributions

43,359.73

14,838.50

58,198.23

230 PSERS Retirement Contributions

190,253.54

67,931.23

258,184.77

**Total Personnel Services – Employee Benefits****\$318,614.16****\$122,159.04****\$440,773.20****600 Supplies**

610 General Supplies

3,164.04

309.56

3,473.60

640 Books and Periodicals

44,366.87

23,689.37

68,056.24

**Total Supplies****\$47,530.91****\$23,998.93****\$71,529.84****Total 2250 School Library Services****\$938,066.74****\$345,371.30****\$1,283,438.04**

## General Fund (10)

## 2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	360,467.37	244,074.37	3,162.62	607,704.36
<b>Total Personnel Services – Salaries</b>	<b>\$360,467.37</b>	<b>\$244,074.37</b>	<b>\$3,162.62</b>	<b>\$607,704.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61,273.39	39,175.02		100,448.41
220 Social Security Contributions	25,398.65	16,849.45	241.90	42,490.00
230 PSERS Retirement Contributions	117,986.17	79,923.03	1,190.49	199,099.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$204,658.21</b>	<b>\$135,947.50</b>	<b>\$1,432.39</b>	<b>\$342,038.10</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,964.81	1,964.80		3,929.61
330 Other Professional Services	419.50	419.50	62,548.35	63,387.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,384.31</b>	<b>\$2,384.30</b>	<b>\$62,548.35</b>	<b>\$67,316.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	640.65	640.65		1,281.30
440 Rentals	1,442.24	1,442.24		2,884.48
<b>Total Purchased Property Services</b>	<b>\$2,082.89</b>	<b>\$2,082.89</b>		<b>\$4,165.78</b>
<b>500 Other Purchased Services</b>				
530 Communications	250.00	250.00		500.00
580 Travel	295.27	295.27	639.36	1,229.90
599 Other Miscellaneous Purchased Services	499.50	499.50		999.00
<b>Total Other Purchased Services</b>	<b>\$1,044.77</b>	<b>\$1,044.77</b>	<b>\$639.36</b>	<b>\$2,728.90</b>
<b>600 Supplies</b>				
610 General Supplies	348.08	348.07		696.15
630 Food	420.82	420.81		841.63
640 Books and Periodicals	364.80	822.93	7,517.38	8,705.11
650 Supplies & Fees – Technology Related	244.50	244.50		489.00
<b>Total Supplies</b>	<b>\$1,378.20</b>	<b>\$1,836.31</b>	<b>\$7,517.38</b>	<b>\$10,731.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees	825.50	542.50		1,368.00
<b>Total Other Objects</b>	<b>\$825.50</b>	<b>\$542.50</b>		<b>\$1,368.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$572,841.25</b>	<b>\$387,912.64</b>	<b>\$75,300.10</b>	<b>\$1,036,053.99</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 15 of 58

**General Fund (10)****2270 Instructional Staff Professional Development Services****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Elementary****Secondary****Federal****Total**

14,441.35

14,441.35

**Total Personnel Services – Salaries****\$14,441.35****\$14,441.35****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

96.89

96.89

220 Social Security Contributions

1,060.00

1,060.00

230 PSERS Retirement Contributions

4,811.66

4,811.66

240 Tuition Reimbursement

78,106.50

114,996.45

193,102.95

**Total Personnel Services – Employee Benefits****\$78,106.50****\$114,996.45****\$5,968.55****\$199,071.50****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

6,776.51

6,020.42

30,888.10

43,685.03

330 Other Professional Services

1,650.00

4,323.66

17,832.00

23,805.66

**Total Purchased Professional and Technical Services****\$8,426.51****\$10,344.08****\$48,720.10****\$67,490.69****500 Other Purchased Services**

580 Travel

4,353.04

7,455.60

4,071.80

15,880.44

**Total Other Purchased Services****\$4,353.04****\$7,455.60****\$4,071.80****\$15,880.44****600 Supplies**

630 Food

4,295.81

4,295.81

8,591.62

640 Books and Periodicals

1,475.69

30.85

8,575.31

10,081.85

**Total Supplies****\$5,771.50****\$4,326.66****\$8,575.31****\$18,673.47****Total 2270 Instructional Staff Professional Development Services****\$96,657.55****\$137,122.79****\$81,777.11****\$315,557.45**

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		14,823.00	14,823.00
		<b>\$14,823.00</b>	<b>\$14,823.00</b>
		<b>\$14,823.00</b>	<b>\$14,823.00</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 17 of 58

**General Fund (10)****2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,163,230.93	1,373,863.53		2,985,579.33
<b>Total Personnel Services – Salaries</b>	<b>\$1,163,230.93</b>	<b>\$1,373,863.53</b>		<b>\$2,985,579.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	259,229.44	253,215.56		623,356.42
220 Social Security Contributions	85,052.56	100,351.88		211,874.07
230 PSERS Retirement Contributions	383,843.75	455,696.73		983,853.33
291 Other Retirement Plans				3,814.56
299 All Other Employee Benefits	9,036.00	5,382.00		14,418.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$737,161.75</b>	<b>\$814,646.17</b>		<b>\$1,837,316.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		2,975.00		3,740.00
330 Other Professional Services				273,913.78
340 Technical Services		1,300.00		1,300.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$4,275.00</b>		<b>\$278,953.78</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	352.38			352.38
440 Rentals		14,412.37		17,940.56
<b>Total Purchased Property Services</b>	<b>\$352.38</b>	<b>\$14,412.37</b>		<b>\$18,292.94</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				130,665.00
530 Communications		71.43		8,574.13
549 Other Advertising/Public Relations				8,875.66
550 Printing and Binding	636.25	7,841.61		8,477.86
580 Travel		4,514.71		6,878.86
599 Other Miscellaneous Purchased Services				3,500.00
<b>Total Other Purchased Services</b>	<b>\$636.25</b>	<b>\$12,427.75</b>		<b>\$166,971.51</b>
<b>600 Supplies</b>				
610 General Supplies	1,354.11	14,642.83		23,865.99
630 Food	1,242.68	7,410.41		19,544.83
640 Books and Periodicals		2,044.84		2,929.51
<b>Total Supplies</b>	<b>\$2,596.79</b>	<b>\$24,098.08</b>		<b>\$46,340.33</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement		16,168.55		16,168.55
768 Capitalized Technology Software - Replacement	303.00			303.00
<b>Total Property</b>	<b>\$303.00</b>	<b>\$16,168.55</b>		<b>\$16,471.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,100.93	3,946.03		243,492.96
890 Miscellaneous Expenditures				507.57
<b>Total Other Objects</b>	<b>\$4,100.93</b>	<b>\$3,946.03</b>		<b>\$244,000.53</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,908,382.03</b>	<b>\$2,263,837.48</b>		<b>\$5,593,926.35</b>

**General Fund (10)****2310 Board Services****Elementary****Secondary****Federal****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

21,125.00

**Total Purchased Professional and Technical Services****\$21,125.00****500 Other Purchased Services**

520 Insurance – General

130,665.00

549 Other Advertising/Public Relations

8,875.66

599 Other Miscellaneous Purchased Services

3,500.00

**Total Other Purchased Services****\$143,040.66****600 Supplies**

610 General Supplies

218.44

630 Food

6,849.49

640 Books and Periodicals

79.05

**Total Supplies****\$7,146.98****800 Other Objects**

810 Dues and Fees

16,655.00

**Total Other Objects****\$16,655.00****Total 2310 Board Services****\$187,967.64**



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 19 of 58

## General Fund (10)

## 2330 Tax Assessment and Collection Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,917.14

**Total Personnel Services – Salaries****\$36,917.14**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,567.62

220 Social Security Contributions

2,634.12

230 PSERS Retirement Contributions

12,341.41

**Total Personnel Services – Employee Benefits****\$31,543.15**500 Other Purchased Services

530 Communications

8,502.70

**Total Other Purchased Services****\$8,502.70**600 Supplies

610 General Supplies

2,975.71

**Total Supplies****\$2,975.71****Total 2330 Tax Assessment and Collection Services****\$79,938.70**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

226,637.53

**Total Purchased Professional and Technical Services**

**\$226,637.53**

**Total 2350 Legal and Accounting Services**

**\$226,637.53**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 21 of 58

## General Fund (10)

## 2360 Office of the Superintendent / Executive Director Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

304,367.80

**Total Personnel Services – Salaries****\$304,367.80**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

44,606.90

220 Social Security Contributions

16,325.51

230 PSERS Retirement Contributions

96,599.57

291 Other Retirement Plans

3,814.56

**Total Personnel Services – Employee Benefits****\$161,346.54**300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

765.00

330 Other Professional Services

26,151.25

**Total Purchased Professional and Technical Services****\$26,916.25**400 Purchased Property Services

440 Rentals

3,528.19

**Total Purchased Property Services****\$3,528.19**500 Other Purchased Services

580 Travel

2,019.08

**Total Other Purchased Services****\$2,019.08**600 Supplies

610 General Supplies

3,243.26

630 Food

4,042.25

640 Books and Periodicals

805.62

**Total Supplies****\$8,091.13**800 Other Objects

810 Dues and Fees

8,779.00

890 Miscellaneous Expenditures

507.57

**Total Other Objects****\$9,286.57****Total 2360 Office of the Superintendent / Executive Director Services****\$515,555.56**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 22 of 58

**General Fund (10)****2370 Community Relations Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

107,199.93

**Total Personnel Services – Salaries****\$107,199.93****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

49,736.90

220 Social Security Contributions

7,510.00

230 PSERS Retirement Contributions

35,371.87

**Total Personnel Services – Employee Benefits****\$92,618.77****500 Other Purchased Services**

580 Travel

345.07

**Total Other Purchased Services****\$345.07****600 Supplies**

610 General Supplies

1,431.64

**Total Supplies****\$1,431.64****Total 2370 Community Relations Services****\$201,595.41**

**General Fund (10)****2380 Office of the Principal Services****100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,163,230.93	1,373,863.53		2,537,094.46

<b>Total Personnel Services – Salaries</b>	<b>\$1,163,230.93</b>	<b>\$1,373,863.53</b>		<b>\$2,537,094.46</b>
--	-----------------------	-----------------------	--	-----------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	259,229.44	253,215.56		512,445.00
---	------------	------------	--	------------

220 Social Security Contributions	85,052.56	100,351.88		185,404.44
-----------------------------------	-----------	------------	--	------------

230 PSERS Retirement Contributions	383,843.75	455,696.73		839,540.48
------------------------------------	------------	------------	--	------------

299 All Other Employee Benefits	9,036.00	5,382.00		14,418.00
---------------------------------	----------	----------	--	-----------

<b>Total Personnel Services – Employee Benefits</b>	<b>\$737,161.75</b>	<b>\$814,646.17</b>		<b>\$1,551,807.92</b>
---	---------------------	---------------------	--	-----------------------

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other		2,975.00		2,975.00
---	--	----------	--	----------

340 Technical Services		1,300.00		1,300.00
------------------------	--	----------	--	----------

<b>Total Purchased Professional and Technical Services</b>		<b>\$4,275.00</b>		<b>\$4,275.00</b>
--	--	-------------------	--	-------------------

**400 Purchased Property Services**

430 Repairs and Maintenance Services	352.38			352.38
--------------------------------------	--------	--	--	--------

440 Rentals		14,412.37		14,412.37
-------------	--	-----------	--	-----------

<b>Total Purchased Property Services</b>	<b>\$352.38</b>	<b>\$14,412.37</b>		<b>\$14,764.75</b>
--	-----------------	--------------------	--	--------------------

**500 Other Purchased Services**

530 Communications		71.43		71.43
--------------------	--	-------	--	-------

550 Printing and Binding	636.25	7,841.61		8,477.86
--------------------------	--------	----------	--	----------

580 Travel		4,514.71		4,514.71
------------	--	----------	--	----------

<b>Total Other Purchased Services</b>	<b>\$636.25</b>	<b>\$12,427.75</b>		<b>\$13,064.00</b>
---------------------------------------	-----------------	--------------------	--	--------------------

**600 Supplies**

610 General Supplies	1,354.11	14,642.83		15,996.94
----------------------	----------	-----------	--	-----------

630 Food	1,242.68	7,410.41		8,653.09
----------	----------	----------	--	----------

640 Books and Periodicals		2,044.84		2,044.84
---------------------------	--	----------	--	----------

<b>Total Supplies</b>	<b>\$2,596.79</b>	<b>\$24,098.08</b>		<b>\$26,694.87</b>
-----------------------	-------------------	--------------------	--	--------------------

**700 Property**

762 Capitalized Equipment - Replacement		16,168.55		16,168.55
---	--	-----------	--	-----------

768 Capitalized Technology Software - Replacement	303.00			303.00
---	--------	--	--	--------

<b>Total Property</b>	<b>\$303.00</b>	<b>\$16,168.55</b>		<b>\$16,471.55</b>
-----------------------	-----------------	--------------------	--	--------------------

**800 Other Objects**

810 Dues and Fees	4,100.93	3,946.03		8,046.96
-------------------	----------	----------	--	----------

<b>Total Other Objects</b>	<b>\$4,100.93</b>	<b>\$3,946.03</b>		<b>\$8,046.96</b>
----------------------------	-------------------	-------------------	--	-------------------

<b>Total 2380 Office of the Principal Services</b>	<b>\$1,908,382.03</b>	<b>\$2,263,837.48</b>		<b>\$4,172,219.51</b>
--	-----------------------	-----------------------	--	-----------------------

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 24 of 58

## General Fund (10)

## 2390 Other Administration Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

210,012.00

**Total Other Objects****\$210,012.00****Total 2390 Other Administration Services****\$210,012.00**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 25 of 58

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,172,689.27
<b>Total Personnel Services – Salaries</b>				<b>\$1,172,689.27</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				280,913.89
220 Social Security Contributions				89,069.78
230 PSERS Retirement Contributions				383,144.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$753,128.22</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				455,131.49
<b>Total Purchased Professional and Technical Services</b>				<b>\$455,131.49</b>
<b>500 Other Purchased Services</b>				
580 Travel				221.71
<b>Total Other Purchased Services</b>				<b>\$221.71</b>
<b>600 Supplies</b>				
610 General Supplies				11,889.68
<b>Total Supplies</b>				<b>\$11,889.68</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				1,971.52
<b>Total Property</b>				<b>\$1,971.52</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$2,395,031.89</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 26 of 58

**General Fund (10)****2420 Medical Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

247,547.99

**Total Personnel Services – Salaries****\$247,547.99****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

44,461.46

220 Social Security Contributions

19,375.90

230 PSERS Retirement Contributions

81,166.15

**Total Personnel Services – Employee Benefits****\$145,003.51****300 Purchased Professional and Technical Services**

330 Other Professional Services

446,131.49

**Total Purchased Professional and Technical Services****\$446,131.49****Total 2420 Medical Services****\$838,682.99**



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 27 of 58

**General Fund (10)****2430 Dental Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

18,562.81

**Total Personnel Services – Salaries****\$18,562.81****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,420.06

230 PSERS Retirement Contributions

6,119.22

**Total Personnel Services – Employee Benefits****\$7,539.28****300 Purchased Professional and Technical Services**

330 Other Professional Services

9,000.00

**Total Purchased Professional and Technical Services****\$9,000.00****Total 2430 Dental Services****\$35,102.09**

**General Fund (10)****2440 Nursing Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

816,031.45

**Total Personnel Services – Salaries****\$816,031.45****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

218,022.63

220 Social Security Contributions

61,360.71

230 PSERS Retirement Contributions

265,748.11

**Total Personnel Services – Employee Benefits****\$545,131.45****500 Other Purchased Services**

580 Travel

221.71

**Total Other Purchased Services****\$221.71****600 Supplies**

610 General Supplies

11,889.68

**Total Supplies****\$11,889.68****700 Property**

762 Capitalized Equipment - Replacement

1,971.52

**Total Property****\$1,971.52****Total 2440 Nursing Services****\$1,375,245.81**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 29 of 58

## General Fund (10)

## 2450 Nonpublic Health Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,547.02

**Total Personnel Services – Salaries****\$90,547.02**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,429.80

220 Social Security Contributions

6,913.11

230 PSERS Retirement Contributions

30,111.07

**Total Personnel Services – Employee Benefits****\$55,453.98****Total 2450 Nonpublic Health Services****\$146,001.00**

**General Fund (10)****2500 Support Services – Business****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

601,648.97

**Total Personnel Services – Salaries****\$601,648.97****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

164,316.81

220 Social Security Contributions

43,426.73

230 PSERS Retirement Contributions

194,986.91

291 Other Retirement Plans

3,288.65

**Total Personnel Services – Employee Benefits****\$406,019.10****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

350.00

330 Other Professional Services

29,490.00

340 Technical Services

2,140.00

**Total Purchased Professional and Technical Services****\$31,980.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

19,940.56

440 Rentals

55,796.74

**Total Purchased Property Services****\$75,737.30****500 Other Purchased Services**

520 Insurance – General

263.83

530 Communications

26.70

580 Travel

979.27

**Total Other Purchased Services****\$1,269.80****600 Supplies**

610 General Supplies

7,702.25

650 Supplies &amp; Fees – Technology Related

40,251.60

**Total Supplies****\$47,953.85****700 Property**

762 Capitalized Equipment - Replacement

43,177.06

**Total Property****\$43,177.06****800 Other Objects**

810 Dues and Fees

9,075.07

**Total Other Objects****\$9,075.07****Total 2500 Support Services – Business****\$1,216,861.15**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 31 of 58

**General Fund (10)****2510 Fiscal Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

479,097.79

**Total Personnel Services – Salaries****\$479,097.79****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

120,092.68

220 Social Security Contributions

34,662.51

230 PSERS Retirement Contributions

154,441.20

291 Other Retirement Plans

3,288.65

**Total Personnel Services – Employee Benefits****\$312,485.04****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

350.00

330 Other Professional Services

29,490.00

340 Technical Services

2,140.00

**Total Purchased Professional and Technical Services****\$31,980.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

15,959.26

440 Rentals

16,071.85

**Total Purchased Property Services****\$32,031.11****500 Other Purchased Services**

520 Insurance – General

263.83

530 Communications

26.70

580 Travel

979.27

**Total Other Purchased Services****\$1,269.80****600 Supplies**

610 General Supplies

7,702.25

650 Supplies &amp; Fees – Technology Related

40,251.60

**Total Supplies****\$47,953.85****700 Property**

762 Capitalized Equipment - Replacement

43,177.06

**Total Property****\$43,177.06****800 Other Objects**

810 Dues and Fees

9,075.07

**Total Other Objects****\$9,075.07****Total 2510 Fiscal Services****\$957,069.72**

**General Fund (10)****2515 Financial Accounting Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

479,097.79

**Total Personnel Services – Salaries****\$479,097.79****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

120,092.68

220 Social Security Contributions

34,662.51

230 PSERS Retirement Contributions

154,441.20

291 Other Retirement Plans

3,288.65

**Total Personnel Services – Employee Benefits****\$312,485.04****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

350.00

330 Other Professional Services

29,490.00

340 Technical Services

2,140.00

**Total Purchased Professional and Technical Services****\$31,980.00****400 Purchased Property Services**

430 Repairs and Maintenance Services

15,959.26

440 Rentals

16,071.85

**Total Purchased Property Services****\$32,031.11****500 Other Purchased Services**

520 Insurance – General

263.83

530 Communications

26.70

580 Travel

979.27

**Total Other Purchased Services****\$1,269.80****600 Supplies**

610 General Supplies

7,702.25

650 Supplies &amp; Fees – Technology Related

40,251.60

**Total Supplies****\$47,953.85****700 Property**

762 Capitalized Equipment - Replacement

43,177.06

**Total Property****\$43,177.06****800 Other Objects**

810 Dues and Fees

9,075.07

**Total Other Objects****\$9,075.07****Total 2515 Financial Accounting Services****\$957,069.72**

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,009.55
<b>Total Personnel Services – Salaries</b>				<b>\$55,009.55</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,280.67
220 Social Security Contributions				4,104.66
230 PSERS Retirement Contributions				18,232.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,617.70</b>
<b>Total 2520 Purchasing Services</b>				<b>\$88,627.25</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 34 of 58

**General Fund (10)****2530 Warehousing and Distributing Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

30,329.79

**Total Personnel Services – Salaries****\$30,329.79****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

12,256.94

220 Social Security Contributions

2,177.54

230 PSERS Retirement Contributions

10,139.40

**Total Personnel Services – Employee Benefits****\$24,573.88****Total 2530 Warehousing and Distributing Services****\$54,903.67**



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 35 of 58

**General Fund (10)****2540 Printing, Publishing and Duplicating Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

37,211.84

**Total Personnel Services – Salaries****\$37,211.84****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

20,686.52

220 Social Security Contributions

2,482.02

230 PSERS Retirement Contributions

12,173.94

**Total Personnel Services – Employee Benefits****\$35,342.48****400 Purchased Property Services**

430 Repairs and Maintenance Services

3,981.30

440 Rentals

39,724.89

**Total Purchased Property Services****\$43,706.19****Total 2540 Printing, Publishing and Duplicating Services****\$116,260.51**

## General Fund (10)

## 2600 Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,382,734.78

**Total Personnel Services – Salaries****\$3,382,734.78**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

802,089.01

220 Social Security Contributions

250,378.24

230 PSERS Retirement Contributions

1,121,082.10

250 Unemployment Compensation

256.04

291 Other Retirement Plans

8,229.60

**Total Personnel Services – Employee Benefits****\$2,182,034.99**300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,944.00

330 Other Professional Services

10,150.00

**Total Purchased Professional and Technical Services****\$12,094.00**400 Purchased Property Services

410 Cleaning Services

50,733.19

420 Utility Services

937,725.06

430 Repairs and Maintenance Services

733,553.51

440 Rentals

206,934.02

**Total Purchased Property Services****\$1,928,945.78**500 Other Purchased Services

523 General Property and Liability Insurance

242,495.00

529 Other Insurance

5,115.00

530 Communications

100,855.99

580 Travel

1,797.08

**Total Other Purchased Services****\$350,263.07**600 Supplies

610 General Supplies

229,941.00

235,779.18

465,720.18

620 Energy

366,503.35

**Total Supplies****\$229,941.00****\$235,779.18****\$832,223.53**700 Property

752 Capital Equipment – Original and Additional

47,006.68

762 Capitalized Equipment - Replacement

24,511.53

**Total Property****\$71,518.21**800 Other Objects

810 Dues and Fees

2,517.28

**Total Other Objects****\$2,517.28****Total 2600 Operation and Maintenance of Plant Services****\$229,941.00****\$235,779.18****\$8,762,331.64**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 37 of 58

**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				179,225.77
<b>Total Personnel Services – Salaries</b>				<b>\$179,225.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				53,462.35
220 Social Security Contributions				13,140.80
230 PSERS Retirement Contributions				59,124.62
<b>Total Personnel Services – Employee Benefits</b>				<b>\$125,727.77</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				1,944.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,944.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,797.08
<b>Total Other Purchased Services</b>				<b>\$1,797.08</b>
<b>600 Supplies</b>				
610 General Supplies	7,339.12	7,339.12		14,678.24
<b>Total Supplies</b>	<b>\$7,339.12</b>	<b>\$7,339.12</b>		<b>\$14,678.24</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$7,339.12</b>	<b>\$7,339.12</b>		<b>\$323,372.86</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 38 of 58

**General Fund (10)****2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

179,225.77

**Total Personnel Services – Salaries****\$179,225.77****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

53,462.35

220 Social Security Contributions

13,140.80

230 PSERS Retirement Contributions

59,124.62

**Total Personnel Services – Employee Benefits****\$125,727.77****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

1,944.00

**Total Purchased Professional and Technical Services****\$1,944.00****500 Other Purchased Services**

580 Travel

1,797.08

**Total Other Purchased Services****\$1,797.08****600 Supplies**

610 General Supplies

7,339.12

7,339.12

14,678.24

**Total Supplies****\$7,339.12****\$7,339.12****\$14,678.24****Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision****\$7,339.12****\$7,339.12****\$323,372.86**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 39 of 58

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,834,718.36
<b>Total Personnel Services – Salaries</b>				<b>\$2,834,718.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				659,345.00
220 Social Security Contributions				210,019.40
230 PSERS Retirement Contributions				942,844.15
250 Unemployment Compensation				256.04
291 Other Retirement Plans				8,229.60
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,820,694.19</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				10,150.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$10,150.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				50,733.19
420 Utility Services				937,725.06
430 Repairs and Maintenance Services				692,251.70
440 Rentals				204,560.42
<b>Total Purchased Property Services</b>				<b>\$1,885,270.37</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				242,495.00
529 Other Insurance				5,115.00
530 Communications				100,855.99
<b>Total Other Purchased Services</b>				<b>\$348,465.99</b>
<b>600 Supplies</b>				
610 General Supplies	171,685.90	183,013.18		354,699.08
620 Energy				361,870.22
<b>Total Supplies</b>	<b>\$171,685.90</b>	<b>\$183,013.18</b>		<b>\$716,569.30</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				47,006.68
<b>Total Property</b>				<b>\$47,006.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,517.28
<b>Total Other Objects</b>				<b>\$2,517.28</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$171,685.90</b>	<b>\$183,013.18</b>		<b>\$7,665,392.17</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 40 of 58

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				317,365.74
<b>Total Personnel Services – Salaries</b>				<b>\$317,365.74</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				89,281.66
220 Social Security Contributions				23,345.50
230 PSERS Retirement Contributions				101,835.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$214,462.26</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				10,815.00
440 Rentals				2,373.60
<b>Total Purchased Property Services</b>				<b>\$13,188.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	40,770.57	35,281.47		76,052.04
<b>Total Supplies</b>	<b>\$40,770.57</b>	<b>\$35,281.47</b>		<b>\$76,052.04</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				24,511.53
<b>Total Property</b>				<b>\$24,511.53</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$40,770.57</b>	<b>\$35,281.47</b>		<b>\$645,580.17</b>

<b>General Fund (10)</b>				
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				30,486.81
<b>Total Purchased Property Services</b>				<b>\$30,486.81</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	10,145.41	10,145.41		20,290.82
620 Energy				4,633.13
<b>Total Supplies</b>	<b>\$10,145.41</b>	<b>\$10,145.41</b>		<b>\$24,923.95</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$10,145.41</b>	<b>\$10,145.41</b>		<b>\$55,410.76</b>

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,424.91
Total Personnel Services – Salaries				\$51,424.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,872.54
230 PSERS Retirement Contributions				17,278.23
Total Personnel Services – Employee Benefits				\$21,150.77
Total 2660 Safety and Security Services				\$72,575.68



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				2,572,911.77
<b>Total Personnel Services – Salaries</b>				<b>\$2,572,911.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				406,494.24
220 Social Security Contributions				198,508.31
230 PSERS Retirement Contributions				852,390.42
250 Unemployment Compensation				1,691.34
299 All Other Employee Benefits				7,860.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,466,944.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				2,075.00
330 Other Professional Services				7,575.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,650.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				116,807.03
440 Rentals				432,303.26
<b>Total Purchased Property Services</b>				<b>\$549,110.29</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				45,696.06
516 Student Transportation Services From the IU				61,314.78
519 Student Transportation Services From Other Sources				1,211.00
522 Automotive Liability Insurance				98,338.00
530 Communications				727.26
580 Travel				3,703.61
<b>Total Other Purchased Services</b>				<b>\$210,990.71</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				198,129.62
620 Energy				212,421.78
630 Food				1,227.63
640 Books and Periodicals				197.00
<b>Total Supplies</b>				<b>\$411,976.03</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				2,500.00
762 Capitalized Equipment - Replacement				11,743.71
<b>Total Property</b>				<b>\$14,243.71</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				250.00
<b>Total Other Objects</b>				<b>\$250.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$5,236,076.82</b>

## General Fund (10)

## 2710 Supervision of Student Transportation Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

206,859.76

**Total Personnel Services – Salaries****\$206,859.76**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

92,257.66

220 Social Security Contributions

19,556.87

230 PSERS Retirement Contributions

66,381.01

**Total Personnel Services – Employee Benefits****\$178,195.54**300 Purchased Professional and Technical Services

330 Other Professional Services

7,575.00

**Total Purchased Professional and Technical Services****\$7,575.00**400 Purchased Property Services

430 Repairs and Maintenance Services

1,281.30

440 Rentals

52,881.01

**Total Purchased Property Services****\$54,162.31**500 Other Purchased Services

513 Contracted Carriers

45,696.06

516 Student Transportation Services From the IU

61,314.78

519 Student Transportation Services From Other Sources

1,211.00

522 Automotive Liability Insurance

98,338.00

530 Communications

727.26

580 Travel

3,703.61

**Total Other Purchased Services****\$210,990.71**600 Supplies

610 General Supplies

162.00

630 Food

1,227.63

640 Books and Periodicals

197.00

**Total Supplies****\$1,586.63**700 Property

762 Capitalized Equipment - Replacement

7,248.71

**Total Property****\$7,248.71**800 Other Objects

810 Dues and Fees

250.00

**Total Other Objects****\$250.00****Total 2710 Supervision of Student Transportation Services****\$666,868.66**

## General Fund (10)

## 2719 Supervision of Student Transportation Services – All Other Supervision

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

206,859.76

**Total Personnel Services – Salaries****\$206,859.76**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

92,257.66

220 Social Security Contributions

19,556.87

230 PSERS Retirement Contributions

66,381.01

**Total Personnel Services – Employee Benefits****\$178,195.54**300 Purchased Professional and Technical Services

330 Other Professional Services

7,575.00

**Total Purchased Professional and Technical Services****\$7,575.00**400 Purchased Property Services

430 Repairs and Maintenance Services

1,281.30

440 Rentals

52,881.01

**Total Purchased Property Services****\$54,162.31**500 Other Purchased Services

513 Contracted Carriers

45,696.06

516 Student Transportation Services From the IU

61,314.78

519 Student Transportation Services From Other Sources

1,211.00

522 Automotive Liability Insurance

98,338.00

530 Communications

727.26

580 Travel

3,703.61

**Total Other Purchased Services****\$210,990.71**600 Supplies

610 General Supplies

162.00

630 Food

1,227.63

640 Books and Periodicals

197.00

**Total Supplies****\$1,586.63**700 Property

762 Capitalized Equipment - Replacement

7,248.71

**Total Property****\$7,248.71**800 Other Objects

810 Dues and Fees

250.00

**Total Other Objects****\$250.00****Total 2719 Supervision of Student Transportation Services – All Other Supervision****\$666,868.66**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 46 of 58

**General Fund (10)****2720 Vehicle Operation Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

1,719,555.23

**Total Personnel Services – Salaries****\$1,719,555.23****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

208,897.34

220 Social Security Contributions

130,491.37

230 PSERS Retirement Contributions

571,568.94

250 Unemployment Compensation

1,306.22

**Total Personnel Services – Employee Benefits****\$912,263.87****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

1,602.52

**Total Purchased Professional and Technical Services****\$1,602.52****400 Purchased Property Services**

440 Rentals

293,027.80

**Total Purchased Property Services****\$293,027.80****600 Supplies**

610 General Supplies

790.69

**Total Supplies****\$790.69****700 Property**

762 Capitalized Equipment - Replacement

3,471.49

**Total Property****\$3,471.49****Total 2720 Vehicle Operation Services****\$2,930,711.60**

**General Fund (10)****2740 Vehicle Servicing and Maintenance Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

139,514.10

**Total Personnel Services – Salaries****\$139,514.10****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

43,749.28

220 Social Security Contributions

9,986.83

230 PSERS Retirement Contributions

45,922.74

299 All Other Employee Benefits

7,860.00

**Total Personnel Services – Employee Benefits****\$107,518.85****400 Purchased Property Services**

430 Repairs and Maintenance Services

115,525.73

**Total Purchased Property Services****\$115,525.73****600 Supplies**

610 General Supplies

196,943.81

620 Energy

212,421.78

**Total Supplies****\$409,365.59****700 Property**

752 Capital Equipment – Original and Additional

2,500.00

**Total Property****\$2,500.00****Total 2740 Vehicle Servicing and Maintenance Services****\$774,424.27**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 48 of 58

**General Fund (10)****2750 Nonpublic Transportation****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

506,982.68

**Total Personnel Services – Salaries****\$506,982.68****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

61,589.96

220 Social Security Contributions

38,473.24

230 PSERS Retirement Contributions

168,517.73

250 Unemployment Compensation

385.12

**Total Personnel Services – Employee Benefits****\$268,966.05****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

472.48

**Total Purchased Professional and Technical Services****\$472.48****400 Purchased Property Services**

440 Rentals

86,394.45

**Total Purchased Property Services****\$86,394.45****600 Supplies**

610 General Supplies

233.12

**Total Supplies****\$233.12****700 Property**

762 Capitalized Equipment - Replacement

1,023.51

**Total Property****\$1,023.51****Total 2750 Nonpublic Transportation****\$864,072.29**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 49 of 58

**General Fund (10)****2800 Support Services – Central****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

642,617.56

**Total Personnel Services – Salaries****\$642,617.56****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

141,727.12

220 Social Security Contributions

45,196.79

230 PSERS Retirement Contributions

210,567.93

291 Other Retirement Plans

6,644.56

**Total Personnel Services – Employee Benefits****\$404,136.40****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

145,537.60

330 Other Professional Services

9,542.40

340 Technical Services

3,019.15

**Total Purchased Professional and Technical Services****\$158,099.15****400 Purchased Property Services**

430 Repairs and Maintenance Services

280,742.71

440 Rentals

93,130.88

**Total Purchased Property Services****\$373,873.59****500 Other Purchased Services**

530 Communications

83,287.46

580 Travel

2,571.30

**Total Other Purchased Services****\$85,858.76****600 Supplies**

610 General Supplies

1,662.48

650 Supplies &amp; Fees – Technology Related

87,031.37

**Total Supplies****\$88,693.85****700 Property**

752 Capital Equipment – Original and Additional

24,701.88

758 Capitalized Technology Software - Original

63,635.60

**Total Property****\$88,337.48****800 Other Objects**

810 Dues and Fees

1,134.00

**Total Other Objects****\$1,134.00****Total 2800 Support Services – Central****\$1,842,750.79**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 50 of 58

## General Fund (10)

## 2820 Information Services

ElementarySecondaryFederalTotal500 Other Purchased Services

530 Communications

27,368.02

**Total Other Purchased Services****\$27,368.02****Total 2820 Information Services****\$27,368.02**



LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 51 of 58

## General Fund (10)

## 2821 Supervision of Information Services

ElementarySecondaryFederalTotal500 Other Purchased Services

530 Communications

27,368.02

**Total Other Purchased Services****\$27,368.02****Total 2821 Supervision of Information Services****\$27,368.02**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 52 of 58

## General Fund (10)

## 2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				393,160.04
<b>Total Personnel Services – Salaries</b>				<b>\$393,160.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				99,935.16
220 Social Security Contributions				25,874.69
230 PSERS Retirement Contributions				127,457.40
291 Other Retirement Plans				6,644.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$259,911.81</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				145,537.60
330 Other Professional Services				9,542.40
340 Technical Services				2,518.77
<b>Total Purchased Professional and Technical Services</b>				<b>\$157,598.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,683.06
440 Rentals				5,669.99
<b>Total Purchased Property Services</b>				<b>\$7,353.05</b>
<b>500 Other Purchased Services</b>				
530 Communications				104.20
580 Travel				350.00
<b>Total Other Purchased Services</b>				<b>\$454.20</b>
<b>600 Supplies</b>				
610 General Supplies				1,647.63
650 Supplies & Fees – Technology Related				20,103.10
<b>Total Supplies</b>				<b>\$21,750.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,134.00
<b>Total Other Objects</b>				<b>\$1,134.00</b>
<b>Total 2830 Staff Services</b>				<b>\$841,362.60</b>

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 53 of 58

## General Fund (10)

## 2831 Supervision of Staff Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

393,160.04

**Total Personnel Services – Salaries****\$393,160.04**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

99,935.16

220 Social Security Contributions

25,874.69

230 PSERS Retirement Contributions

127,457.40

291 Other Retirement Plans

6,644.56

**Total Personnel Services – Employee Benefits****\$259,911.81**300 Purchased Professional and Technical Services

330 Other Professional Services

9,542.40

340 Technical Services

2,518.77

**Total Purchased Professional and Technical Services****\$12,061.17**400 Purchased Property Services

430 Repairs and Maintenance Services

1,683.06

440 Rentals

5,669.99

**Total Purchased Property Services****\$7,353.05**500 Other Purchased Services

530 Communications

104.20

580 Travel

350.00

**Total Other Purchased Services****\$454.20**600 Supplies

610 General Supplies

1,647.63

650 Supplies &amp; Fees – Technology Related

20,103.10

**Total Supplies****\$21,750.73**800 Other Objects

810 Dues and Fees

1,134.00

**Total Other Objects****\$1,134.00****Total 2831 Supervision of Staff Services****\$695,825.00**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 54 of 58

## General Fund (10)

## 2832 Recruitment and Placement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

145,537.60

**Total Purchased Professional and Technical Services****\$145,537.60****Total 2832 Recruitment and Placement Services****\$145,537.60**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 55 of 58

**General Fund (10)****2840 Data Processing Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

249,457.52

**Total Personnel Services – Salaries****\$249,457.52****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

41,791.96

220 Social Security Contributions

19,322.10

230 PSERS Retirement Contributions

83,110.53

**Total Personnel Services – Employee Benefits****\$144,224.59****500 Other Purchased Services**

580 Travel

2,221.30

**Total Other Purchased Services****\$2,221.30****600 Supplies**

610 General Supplies

14.85

**Total Supplies****\$14.85****Total 2840 Data Processing Services****\$395,918.26**

## General Fund (10)

## 2860 Management Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

340 Technical Services

500.38

**Total Purchased Professional and Technical Services****\$500.38**400 Purchased Property Services

430 Repairs and Maintenance Services

279,059.65

440 Rentals

87,460.89

**Total Purchased Property Services****\$366,520.54**500 Other Purchased Services

530 Communications

55,815.24

**Total Other Purchased Services****\$55,815.24**600 Supplies

650 Supplies &amp; Fees – Technology Related

66,928.27

**Total Supplies****\$66,928.27**700 Property

752 Capital Equipment – Original and Additional

24,701.88

758 Capitalized Technology Software - Original

63,635.60

**Total Property****\$88,337.48****Total 2860 Management Services****\$578,101.91**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 57 of 58

**General Fund (10)****2900 Other Support Services**ElementarySecondaryFederalTotal**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,591.70

**Total Purchased Professional and Technical Services****\$1,591.70****500 Other Purchased Services**

595 IU Payments By Withholding

110,535.73

**Total Other Purchased Services****\$110,535.73****Total 2900 Other Support Services****\$112,127.43**

LEA : 125234502 Haverford Township SD

Printed 11/18/2019 9:12:32 AM

Page - 58 of 58

## General Fund (10)

## 2910 Support Services Not Listed Elsewhere In the 2000 Series

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

1,591.70

**Total Purchased Professional and Technical Services****\$1,591.70**500 Other Purchased Services

595 IU Payments By Withholding

110,535.73

**Total Other Purchased Services****\$110,535.73****Total 2910 Support Services Not Listed Elsewhere In the 2000 Series****\$112,127.43**