

'HVFULSWLRQV RI 2EMHFV & RGHV

7KH IROORZLQJ SDJHFWW & RGS HWKZHKLIM HFRHU Q WDSVRHQJG WRDW W7 IRH VSH F2REXVHFW & RGH  
GHVFULEH WKH WSHIRRQ EKSLHFGI DQG UHWDWHGE HDHQOS EHQS HQVHG

**6DODULHV**

---

\$PRXQWV SDLK WR HPSQRULHFW ZKHQ RWKHHE HF RLQVID GSHUWLQJDQQRW Q DS/HXUH RU KLUHG  
WHPSRUDULO\ LQF0XISWV\ VSXHWLQJ Q QPHQHQKWR SRI VLLQW SRIQ RUTKLVW VLQOFDOUKGIHRU SHUV  
VHUYLFWV UHQG HMKHGSZKUQIO ORGI WKH 'LVWULFW

' L U H F W R U V    3 U R J U D P \$ G P L Q L V W U D W R U V  
" 1 2 1 / , & ( 1 6 ( ' , 5 ( & 7 2 5 6    \$ 6 6 , 6 7 \$ 1 7 ' , 5 ( & 7 2 5 6    6 8 0 3 \$ ( 6 \$ \* , 6 5 2 6 5 6

Non-Permanent Salaries - Full-time, part time, and prorated portions of the costs for work performed by employees of the District who are hired on a temporary or substitute basis in positions in either temporary or permanent nature.

6 X E V W L W X W H V    / L F H Q V H G  
" 7 (\$ + ( 5 6 8 % 6 7 , 7 8 7 ( 6 ± / , & ( 6 1 6 E V W L W X W H V I H G J X S D R I R H W / W G D R Q / D C R    L O O Q H V V  
H P H U J H Q F \ I D P L Q Q G I R O V K Q H J U V W \ S D H V R I D E V H Q F H V  
" 3 \$ 7 ± 3 5 2 ) ( 6 6 , 2 1 \$ / & 2 1 ) ( 5 / ( \$ 8 ( 6 6 X E V W L W X W I H R / Q I D R Q H G Q X R A B W R U V D W W H Q G L  
V H P L Q D U V P H H W L Q J V V W R D W F R D Q O I O U Z I L Q N F K V V Q I W K I H J X \$ T G H Q W H H P H Q W  
" 3 \$ 7 ± 6 \$ % % \$ 7 , & \$ / ( \$ 9 ( 6 L R Q P S B Q Q D M R S G Q X R A B I W V R I U R / Q R Q B I S S U R Y H G V D E E D W  
O H D Y H V W L P H G R F X P H Q W Q R W U H T X L U P H D Q F H K V D Q X I U F H R D ' G I S D G U W P H T Q W \ E \ +  
  
6 X E V W L W X W H    & O D V V L I L H G  
" ( ' 8 & \$ 7 , 2 1 \$ / \$ 6 6 , 6 7 \$ 1 7 6 W 6 H K V V R V L L V S R V L V R I E R Q H F V O L V W H G L Q  
" 6 3 ( , \$ / ( ' 3 \$ 5 \$ ( ' 8 & \$ 7 2 5 6 W 6 H K V V R V L L V S R V L V R I E R Q H F V O L V W H G L  
" 6 ( & ( 7 \$ 5 , \$ / 6 X E V W L W X W I H R Q V L I Q Q U R V E M R H G W  
" & / ( , & \$ / 6 X E W W R L U V S R V H I H Q L R Q V R D M M F V  
  
7 H P S R U D U \ O L V F    / L F H Q V H G  
" 7 ( 0 3 2 5 \$ 5 < : 2 5 . ( 5 6 ± / , & ( 1 6 H U V B Q Q H O U H T X I E U M R G E V R R I U V W I R F K H O S L Q S H D N O  
S H U L R G V 3 H U V R Q Q H O P D U H Q Q D R U S D U D U W L S P D H Q Q R Q X U O \ E D V L V 2 E M H F W  
X V H G I R U F W R Q W W H D U L D O F O H U L F D O V H U Y L F H V  
" 6 7 8 ' ( 1 7 : 2 5 . ( 5 6

Additional Salary - Compensation paid to District employees in temporary or permanent positions for work performed in addition to normal earnings. This includes additional pay for classified overtime, extended hours for licensed staff, and activities such as coaching, supervision of extracurricular activities, etc.

( [ W H Q G H G 5 H V S R Q V L E L O L W \ ( 5 / L F H Q V H G  
" & R P S H Q V D W H Q R Q H V R W D I R Q R U O B R W H B L Q Q L R V Q H S B \$ H H P H Q W \$ S S H Q G L [ &  
( [ W H Q G H G 5 H V S R Q V L E L O L W \ ( 5 & O D V V L I L H G  
" & R P S H Q V D W L R Q W R F O D V V L I L H G V V H D I I Z B H Q I R Q P F I Q B Q G R U I H D S L R / Q Z I L E O O Q W W  
D F F H S W D V V L J Q P H Q Q W D I L % W H G W / K Q H \$ \$ S H Q Q V L R Q \$ J U H H P H  
( [ W H Q G H G + R X U V  
" & R P S H Q V D W L R Q V R Q I H O W D I W F W K S H H U H V K R K E H O W B I W H B W P I X G O R Q E X Y H O R S P H Q W  
F R P P L W W H H V Z R U N F W K I R F S Q D I C R W W Q V I W L H D F O D D Q V H L Q D H W M U K R X U P H H W L Q J V  
3 \$ 7 & O D V V 2 Y H U O R D G 6 W L S H Q G  
" 6 W L S H Q G V S D L G W K D W H D O D H V V W Z K R V H W H K D M D B D F H V H K G I G V K U H V K R O G V R I V W X  
9 D F D Q F \ 8 Q G H U V S H Q G % X G J H W D U \  
" 9 D F D Q F \ 8 Q G H U X I S H Q E G % X R G U J H W 2 I I L F H R Q O \  
2 Y H U W L P H 3 D \  
" & R P S H Q V D W L R Q D W R H Q R Q V F M U M F W L S H U L V I R Q Q W H L P H R I I Q D H I W K R V R I U H J X O D U K R  
" 6 3 2 5 7 , 1 \* ( 9 ( 1 7 6 8 3 3 2 5 7 3 ( 6 / 2 1 & R P S H Q V D W L R V Q W I R U W L K D M V L S F H W U I R U P M R E V V X  
J D W H N H H S H U V J D F N H H V I M D N B I O V D Q G V V H E E M H W R I I L F H X V H G I R U \* D P H ( [ S H  
I R U Q R Q G L V W U L F W S H U V R Q Q H O  
\* U R X S + H D O W K 2 S W 2 X W / L F H Q V H G ( P S O R \ H H V  
" 0 R Q W K O \ L Q F H Q W L H P H S D R U H M D O R S W L Q J H B Q W K R J Q \* W R U K D Q F H  
\* U R X S + H D O W K 2 S W 2 X W 1 R Q / L F H Q V H G ( P S O R \ H H V  
" 0 R Q W K O \ L Q F H Q W L H P H S D R U H M D O R S W L Q J H B Q W K R J Q \* W R U K D Q F H

\$ VVRFLDWHG 3D\UROO & RVVV

\$ PRXQWV SDLG E\ WKKD'OV WR UHPPVS ORQQ H QW VWDKUHHV KQ RDWRUQ F O X G H G L Q WKH JURVV  
DGG LWLRQ W\W WDQDW ZDKPLROHQHQHRFWV SD UHGR HDPSHO BDHUW RI WKH FRVW RI SHUVRQQHC

---

**3XUFKDvhg 6Huylfhv**

Energy/Utility Services - Expenditures for energy, such as natural gas, oil, gasoline, and including services received

" 7 U D Y H O 6 W X G H Q W \$ F W L Y L W L H V  
 " 6 7 8 '(17 \$ & 7, 9, 7 < ( ; 3(16 X G H Q W D F W L Y L W L H V F W X F K Z R U N F V K O R I S W U H J L V W U D W L H Q W U \ I H H V S H U I R B B D I Q Q J H D A Q Q F N P H W V O X 2 E H M G H I F R W 1 R Q , Q V W U X F W L R Q D O W U D Q V S R U W D W L R Q H [ S H Q V H V U H O D W H G W R W K H V H D F W L Y L W L H V  
 2 W K H U 7 U D Y H O  
 " , 17(59, ( : ( ; 3(16( 7 U D Y W H Q F R K V D V O R G J L V Q U D Q H S D O W W D W G R Q L Q F X U U H G E \ D H P S O R \ H H I R U W K H H V S M U P E W W L H C Q M D B M P E X M H W E H R E W D L Q H G I U R P W K H + X 5 H V R X U F H V ' H S D U W P H Q W  
 1 R Q 5 H L P E X U V D E O H 6 W X G H Q W \$ F D G H P L F 7 U D Q V S R U W D W L R Q  
 " 6 W X G H Q W E X V S D V Y W L H Q / H G W R E N W W D Y S F O R R A R O D Q G I U R P

Communication - Services provided by persons or businesses to assist in transmitting and receiving messages or information. This category includes internet, telephone and fax services, as well as postage and postage machine rental.

7 H O H S K R Q H  
 " 7 H O H S K R Q H V H U Y L F H V F H O O X O D U S K R Q H V W R O O F K D U J H V H W F  
 3 R V W D J H  
 " 3 R V W D J H V W D P B D F K S L Q / H W D H I Q W D O V H W F  
 \$ G Y H U W L V L Q J  
 " 3 U L Q W H G D Q Q R X Q F M F H R Q Q D V O L S H S U L R G L H F D V O V R U D Q Q Q R H Z Q B D S H T Q W W E \ Z D \ R I U D G L R D Q G W H O H Y K V I V R I Q H Q S H V Q Z O R L W N X U H V W L V Q L F O O J X G R H U D G X F H K S X U S R V H V D V S H U H F U X L W P H Q W O M J D Q Q G J H W T X H L U H D P H Q R V I S U R S H U W \ V  
 3 U L Q W L Q J D Q G % L Q G L Q J  
 " 6 F K R R O F R S L H U F Q J V M R V S D Q Q G S U Q Q W Q W R U V R U S P V E O S R D W L R Q V H W F  
 ) D [  
 " ) D F V L P L O H P D F K L Q H U H Q W D O X V H F K D U J H V  
 , Q W H U Q H W ) H H V  
 : L G H \$ U H D 1 H W Z R U N O L V F  
 & K D U W H U 6 F K R R O V

Tuition - Expenditures to reimburse other educational agencies for instructional services rendered to students residing in the legal boundaries of the District.

7 X L W L R Q 3 D \ P H Q W V W R 2 W K H U ' L V W U L F W V , Q 6 W D W H  
 7 X L W L R Q 3 D \ P H Q W V W R 3 U L Y D W H 6 F K R R O V  
 7 X L W L R Q ) H H V I R U & R O O H J H & U H G L W

#### Non-Instructional Professional and Technical Services

\$ X G L W 6 H U Y L F H V  
 " ) H H V S D L G W R L Q G R U S H Q I G H V Q S D D X G G W Q L W F W Q D Q U L H H H V D S D L G W R W K H 6 H F U H U H O D W H G F R V W V  
 / H J D O 6 H U Y L F H V  
 " 6 H U Y L F H V R I R X W V L G H O H J D O F R X Q V H O  
 \$ U F K L W H F W D Q G ( Q J L Q H H U L Q J 6 H U Y L F H V  
 " ( [ S H Q G L W X U H V I R U S U R I H V V L R Q D O D E V Y I R F U H F R Q V Q D F W D Q W I H Q Q S W H R J B U G L R Q V I D F L O L W L H V  
 1 H J R W L D W L R Q 6 H U Y L F H V  
 " ( [ S H Q G L W X U H V I R B U P H H G Y L Q H Q H S I R W I Z L W W I K Q D Q F R Q D V E R D U F W W R X S

0 D Q D J H P H Q W 6 H U Y L F H V  
" 6 H U Y L F H V S H U I R U P H G E \ S H U V R Q V

/ R V V 3 U H Y H Q W L R Q

Cafeteria Needs - Expenditures that support the various needs of the department of Nutrition Services.

% D N H U \ 3 U R G X F W V 16 R Q O \  
' D L U \ 3 U R G X F W V 16 R Q O \  
' R Q D W H G & R P P R G L W L H V 16 R Q O \  
) U X L W V D Q G 9 H J H W D E O H V 16 R Q O \  
0 H D W 16 R Q O \  
1 X W U L W L R Q D O 6 W D S O H V 16 R Q O \  
) R R G , Q Y H Q W R U \ \$ G M X V W P H Q W 16 R Q O \

Other Consumable Supplies - Expenditures that support the various needs of the District.

\$ X W R 3 D U W V D Q G % D W W H U L H V  
7 L U H V  
2 L O D Q G / X E U L F D Q W V  
" % X O N S X U F K D V H V F Q H V L R U W U L L F P V D Y Q K R I Q Y D Q H H V R W E D D W H L Q F R Q O \  
\* D V  
" % X O N S X U F K D V H V F Q H V L R U W U L L F P V D Y Q K R I Q Y D Q H H V R W E D D W H L Q F R Q O \  
3 U R S D Q H  
" % X O N S X U F K D V H V F Q H V L R U W U L L F P V D Y Q K R I Q Y D Q H H V R W E D D W H L Q F R Q O \  
0 D L Q W H Q D Q F H 0 D W H U L D O V  
" 0 D W H U L D O V D Q G V M S S Q U H D / Q I R P D A L I Q H W H Q D Q F H R I ' L V W

/ L E U D U \ % R R N V  
" / , % 5 \$ 5 < \$ 1' 5 () (5 (1 & ( % 2 2 . 6 % R R N V I R U B D Q W H Z U D D D O D D H \ S R D M A G L D E J U D U \ U H I H U H Q F H E R R H N S / D I R U U R V W O D I B U D U \ E R R N V H W F  
" \$ 8 ' , 2 9 , 6 8 \$ / 0 ( ' , \$ 0 R F W W L X R U Q H \\$ L U Y H L I G R H U R G B I C S U D R X J G U L D P V I L O P V W U L S V F K D U W V R I D X G L R Y L V X D O P D W H U L D O V H W F

3 H U L R G L F D O V  
" 6 X E V F U L S W L R Q V I R U D Q \ S X E O L F D W W R D Q V W K S D W S D K S D H D V U R W Q H Z X O D S H L L Q M

2 Q O L Q H 3 H U L R G L F D O 6 X E V F U L S W L R Q V  
" 6 X E V F U L S W L R Q V I R U D Q \ Z H E E D V H G H R U R H U O I R P O D U R S P V E H O L F D W L R Q V X V

Consumable Supplies for Nutrition Services - Expenditures

%XLOGLQJ \$FTXLVLWLRQV DQG ,PSURYHPHQWV  
" &2175\$&7(' %8,/,1\* &216758&7,21 &RQWUDKWLQJLQRVFRVQVRUWXQFHMLRQ DQG  
" FRQVWUXFWLRQ RI DGGLWLRQV WR H[LVWLQJ EXLOGLQJV  
" 385&+\$6( 2) %8,/,1\*6  
,PSURYHPHQWV 1RW %XLOGLQJV

, QWHUHVW ([FH SW %XV \*DUDJH  
, QWHUHVW %XV \*DUDJH  
) LVFDO & KDUJHV  
" %21' 75867(( ))((16OLXGG LQJ EDQNHMHUFYKLHFFIN GHUSLQWLLVQ JOLSV GHSRVLW EDJV  
%DG 'HEW ([SHQVH  
\$GPLQLVWUDWLHYH :ULWH 2II  
" 8VHG RQO\FFFRWQM\\$QJ 'HSDUWPHQW  
'XHV DQG )HHV  
" ([SHQGLWXUHV RU UD PVHHPVEWPHQWS ILR SRURKHWVRB QDQOLRDULRQV RUDVVRFLED  
SD\PHQWV WRDJHQDUQW VHUYLPHV UHQGRQDQG RAKQDMW LDLYQSDHWRSLHUV QWLQJ  
PLVFHOODQHRXV IHHQFQXGFH , QRW HUQHWRXHICV EIZ KFLFDKUJHG WR REMHFW  
'XHV DQG )HHV 3URIHVVLRQDO 'HYHORSPHQW )XQGV  
" ([SHQGLWXUHV IRUSPHRPIE MULRKQDQGLQW BAVRQVHURURUDJD/GRFIDDWLRQV ZKHQ XVLG  
3URIHVVLRQDO 'HYQORESPHURQVHUGLPSOR\HHV  
%RQG , VVXDQFH & RVW

#### Insurance and Judgments

/LDELOLW\ , QVXUDQFH  
" 3UHPLXPV IRU LQDXHDDQDHLQFRWHDQWVREMRQFOM XVHG E\ )XQG 6HOI , QVXU  
)LGHOLW\ %RQG 3UHPLXPV  
" ([SHQGLWXUHV IRUHBRQG WKHMDUDVQWHLFWWHDVQDQWVWJQIRVRP WKHDFWLRQV RI  
HPSOR\HHV RU RWKHULS/HWULRQDQWFRSHQDQRHJHS HQGLWXUHV QRW MXGJPHQWV  
RI OLDELOLW\ ERQGV  
3URSHUW\ , QVXUDQFH 3UHPLXPV  
" 3UHPLXPV IRU LQVXUDQFH FRYHUDJH DFDIDQPVW :RUNHUV\ & RPSHQVDWLRQ  
:RUNHUV\ & RPSHQVDWLRQ , QVXUDQFH 3UHPLXPV  
" 3UHPLXPV IRU LQVXUDQFH FRYHUDJH DFDIDQPVW :RUNHUV\ & RPSHQVDWLRQ  
6WXGHQW , QVXUDQFH 3UHPLXPV  
" ([SHQGLWXUHV IRU SUHPLXPV RQ VWWGQWDFSDQHILQWV LVQVXUDQFHZKRI RDW  
E\ DQ\ RWKHU LQVXUDQFH SURJUDP  
-XGJPHQWV DQG 6HWWOHPHQWV \$JDLQVW WKH 'LVWULFW  
" ([SHQGLWXUHV IRUPRFLUDQWVXQDQGLQWVWFKWVWKDW DUH QRW FRYHUHG  
LQVXUDQFH REKVWISH WKDW PLJKW KXVBDQFH FRYHUHG E\ LQ

#### Other Insurance and Judgments

:RUNHUV\ & RPS & ODLP ([SHQVH  
" & RPSHQVDWLRQ PDGH RQ EHKDOI RI HOSDQFRALHGHVQGWVWVWVRLVDRQDMNXVHG DEW  
H )XQG 6HOI , QVXUDQFH  
:RUNHUV\ & RPS 5HFRYHU\  
:RUNHUV\ & RPS \$VHVVPHQW  
" \$VHVVPHQW IHHV DVWHKHW DREUBENHUVQDQVDRQDURQ %7KLVXVIEQHFRQDVLZ\ )XQG  
6HOI , QVXUDQFH  
'HGXFWLEOH , QVXUDQFH /RVV  
" & RVWV UHVXOWLQJIDRPLQWVWPRBLWDW GRWV `EXIPOGDQPOR EU E\ ,by q3OU•h

