

Unionville-Chadds Ford School District

2021-22 Proposed Final General Fund Budget

Public Inspection Copy

John C. Sanville, Ed.D
Superintendent

Robert W. Cochran, CPA
Director of Business & Operations

Joseph L. Deady
Supervisor of Accounting

Unionville-Chadds Ford School District
2021-2022 Proposed Final General Fund Budget
Public Inspection Copy

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General Information

May 18, 2021

Legal Requirements

Section 687 of the Public School Code of 1949, as amended, provides the timeline and procedures for public school district budget development and adoption in the Commonwealth of Pennsylvania. The most significant recent amendment to this was with the passage of Act 1 of Special Session 2006.

The *2021-2022 Preliminary General Fund Budget* was prepared by the Business Office staff, at the direction of the Superintendent, under guidelines established by the Board of School Directors. The *2021-2022 Preliminary General Fund Budget* was adopted by the Board of School Directors at their regular meeting on February 8, 2021. The early presentation and adoption of a *Preliminary General Fund Budget* was in accordance with the budget timeline established under Act 1.

Refinements were made and the *2021-2022 Proposed Final General Fund Budget* book was prepared and made available to the public and Board of School Directors on Friday, April 9, 2021 and discussed at a public hearing on May 3, 2021. Further revisions and refinements were made based upon updated information and direction and guidance provided by the Board of School Directors. The updated budget was presented to, and discussed by, the Board of School Directors and public at the public meetings on May 10, 2021 and May 17, 2021. The budget, as revised and proposed herein, was approved by the Board of School Directors on May 17, 2021 as the *2021-2022 Proposed Final General Fund Budget*. This *2021-2022 Proposed Final General Fund Budget* is being made available on the internet at the District's web site, www.ucfsd.org for public examination.

Adoption of the Unionville-Chadds Ford School District *2021-2022 Final General Fund Budget*, levying of the real estate taxes required to support that budget and adoption of the homestead/farmstead exclusions is scheduled as part of the regular monthly Board meeting on June 21, 2021 at 7:30pm available live on YouTube.

John C. Sanville
Superintendent

Robert W. Cochran
Director of Business & Operations

Joseph L. Deady
Supervisor of Accounting

Board of School Directors

| <u>Name</u> | <u>Position</u> | <u>Region</u> | <u>Term Expires</u> | <u>Committee Assignments</u> |
|----------------------|-----------------|---------------|---------------------|---|
| Jeff Hellrung | President | A | 2021 | CCIU Representative; Negotiations Chair Chester County School Authority Representative |
| Dr. Steven Simonson | Vice President | B | 2021 | Personnel Chair |
| Dr. Rashi Akki | Member | A | 2023 | Finance Chair |
| Elise Anderson | Member | A | 2021 | Technology Chair |
| Dr. Victoria Baratta | Member | B | 2023 | Curriculum & Instruction Chair |
| Jennifer Brown | Member | C | 2023 | Wellness Chair |
| Thomas Day | Member | B | 2021 | Facilities Chair |
| John Murphy | Member | C | 2023 | Policy Chair |
| Erin Talbert | Member | C | 2023 | Communications Chair; Legislative Chair |

Region A - East Marlborough and West Marlborough Townships

Region B - Newlin, Pocopson and Birmingham Townships

Region C - Chadds Ford and Pennsbury Townships

Administration

| <u>Name</u> | <u>Position</u> | <u>Telephone</u> |
|--------------------------|---|-------------------------|
| Dr. John C. Sanville | Superintendent | (610) 347-0970 ext 3315 |
| John L. Nolen | Assistant Superintendent | (610) 347-0970 ext 3316 |
| Robert W. Cochran | Director of Business & Operations/Board Secretary | (610) 347-0970 ext 3321 |
| Timothy V. Hoffman | Director of Curriculum & Instruction | (610) 347-0970 ext 3314 |
| Dr. Leah K. Reider | Director of Pupil Services | (610) 347-0970 ext 3323 |
| Justin C. Webb | Director of Technology | (610) 347-0970 ext 3331 |
| Joseph L. Deady | Supervisor of Accounting/Board Treasurer | (610) 347-0970 ext 3321 |
| James H. Whitesel | Supervisor of Buildings & Grounds | (610) 347-0970 ext 3304 |
| Marco Sordi | Supervisor of Transportation | (610) 347-0804 |
| Shannon R. Brown | Supervisor of Secondary Special Education | (610) 347-0970 ext 3323 |
| Kendall C. Warren | Supervisor of Elementary Special Education | (610) 347-0970 ext 3323 |
| Mary E. Garvey | Human Resources Coordinator | (610) 347-0970 ext 3303 |
| Christa M. Fazio | Communications Coordinator | (610) 347-0970 ext 3325 |
| Dr. James M. Conley | Unionville High School Principal | (610) 347-1600 ext 3026 |
| Dr. Steve M. Dissinger | C.F. Patton Middle School Principal | (610) 347-2000 |
| Danielle R. Clark | Chadds Ford Elementary School Principal | (610) 388-1112 |
| Michael T. Audevard | Hillendale Elementary School Principal | (610) 388-1439 |
| Dr. Clifton B. Beaver | Pocopson Elementary School Principal | (610) 793-9241 |
| Dr. Michelle K. Lafferty | Unionville Elementary School Principal | (610) 347-1700 |

Facilities

District Administration Office

740 Unionville Road
Kennett Square, PA 19348
(610) 347-0970
(610) 347-0976 Fax

Unionville High School

750 Unionville Road
Kennett Square, PA 19348
(610) 347-1600
(610) 347-1890 Fax

Chadds Ford Elementary School

3 Baltimore Pike
Chadds Ford, PA 19317
(610) 388-1112
(610) 388-8481 Fax

Pocopson Elementary School

1105 Pocopson Road
West Chester, PA 19382
(610) 793-9241
(610) 793-7792

Transportation Garage

132 East Doe Run Road
Kennett Square, PA 19348
(610) 347-0804
(610) 347-0526 Fax

C.F. Patton Middle School

760 Unionville Road
Kennett Square, PA 19348
(610) 347-2000
(610) 347-0421 Fax

Hillendale Elementary School

1850 Hillendale Road
Chadds Ford, PA 19317
(610) 388-1439
(610) 388-2266 Fax

Unionville Elementary School

1775 West Doe Run Road
Kennett Square, PA 19348
(610) 347-1700
(610) 347-1443

Enrollments – May 1, 2020

| | | |
|-------------------------------|-------------------|--------------|
| Unionville High School | 9 – 12 | 1,351 |
| C.F. Patton Middle School | 6 – 8 | 1,000 |
| Chadds Ford Elementary School | K – 5 (Pre-first) | 369 |
| Hillendale Elementary School | K – 5 | 361 |
| Pocopson Elementary School | K – 5 | 531 |
| Unionville Elementary School | K – 5 (Pre-first) | <u>316</u> |
| Total | | <u>3,928</u> |

Unionville-Chadds Ford School District
Computation of 2021-2022 Millage

I. Computation of Levy

| | <u>Revenue</u> | <u>Collection Rate</u> | <u>Tax Levy</u> |
|--|----------------|----------------------------|-----------------------------|
| Required Real Estate Tax Revenue | \$ 70,117,048 | 97.00% | \$ 72,285,616 |
| State Property Tax Reduction Allocation plus carryover | | | <u>1,489,685</u> |
| Total Required Tax Levy | | | <u>\$ 73,775,301</u> |

II. Determination of County Shares

| | | | <u>Total Tax Levy</u> | <u>County Share</u> |
|--|-------------------------|--------------------|-----------------------|------------------------|
| 2019 Chester County Market Value | \$ 3,099,254,353 | | | |
| 2019 UCFSO Total Market Value | <u>\$ 3,878,553,865</u> | = <u>79.90747%</u> | x \$ 73,775,301 | = \$ 58,951,977 |
| 2019 Delaware County Market Value | \$ 779,299,512 | | | |
| 2019 UCFSO Total Market Value | <u>\$ 3,878,553,865</u> | = <u>20.09253%</u> | x \$ 73,775,301 | = \$ 14,823,324 |

III. Act 1 Rebalancing of Base Real Estate Tax Rates

| | <u>Total</u> | <u>Chester</u> | <u>Delaware</u> |
|---|---------------|----------------|-----------------|
| 2020-2021 Calculated Total Tax Levy | \$ 71,878,441 | | |
| Share based on 2019 Market Values | | \$ 57,436,244 | \$ 14,442,197 |
| Rebalanced Base Mills (not less than actual) | | 29.1961 | 15.0719 |
| Maximum Mills Based on Act 1 Index (3.0% Chester and 2.6% Delaware) | | 30.0719 | 15.4637 |

IV. Determination of Real Estate Tax Rates

| <u>Chester County Millage</u> | | <u>Estimated Tax Levy Calc</u> | <u>Mills in Excess of Index</u> | <u>Excpetion Dollars</u> |
|--|---|------------------------------------|-------------------------------------|------------------------------|
| Chester County Share | \$ 58,951,977 | | | |
| 2021 Chester County Assessed Value | <u>\$ 1,967,261,230</u> = <u>29.96</u> | \$ 58,939,146 | N/A | \$ - |
| <u>Delaware County Millage</u> | | | | |
| Delaware County Share | \$ 14,823,324 | | | |
| 2021 Delaware County Assessed Value | <u>\$ 958,219,751</u> = <u>15.46</u> | 14,814,077 | N/A | - |
| 2021-2022 Calculated Total Tax Levy | | 73,753,223 | | <u>\$ -</u> |
| State Property Tax Reduction Allocation | | <u>(1,489,685)</u> | | |
| Total Levy minus State Property Tax Reduction Allocation | | 72,263,538 | | |
| Collection Rate | | <u>97.00%</u> | | |
| Net Collectable Real Estate Tax Revenue | | <u>\$ 70,095,632</u> | | |

Unionville-Chadds Ford School District
Taxable Assessed Value and DCED TED Market Value Changes by Township

| | 2020 Taxable Assessed Values (November 15 Certification) | 2021 Taxable Assessed Values (November 15 Certification) | Percent Change | Percent of Total | Dollar Change in Assessed Values |
|--------------------------------|---|---|-------------------|---------------------|--|
| 65 Birmingham | \$ 479,031,020 | \$ 479,886,700 | 0.18% | 16.404% | \$ 855,680 |
| 61 East Marlborough (UCF) | 534,266,150 | 537,794,500 | 0.66% | 18.383% | 3,528,350 |
| 49 Newlin | 131,128,690 | 130,777,740 | -0.27% | 4.470% | (350,950) |
| 64 Pennsbury | 398,580,580 | 397,972,130 | -0.15% | 13.604% | (608,450) |
| 63 Pocopson | 344,976,290 | 345,813,820 | 0.24% | 11.821% | 837,530 |
| 48 West Marlborough | <u>75,298,840</u> | <u>75,016,340</u> | -0.38% | 2.564% | <u>(282,500)</u> |
| Subtotal Chester County | 1,963,281,570 | 1,967,261,230 | 0.20% | | 3,979,660 |
| 04 Chadds Ford | <u>554,342,824</u> | <u>958,219,751</u> | 72.86% | 32.754% | <u>403,876,927</u> |
| Total U-CFSD | <u>\$ 2,517,624,394</u> | <u>\$ 2,925,480,981</u> | 16.20% | | <u>\$ 407,856,587</u> |
| | 2018 DCED TED Market Values | 2019 DCED TED Market Values | Percent Change | Percent of Total | Dollar Change in Market Values |
| 65 Birmingham | \$ 785,696,795 | \$ 791,855,771 | 0.78% | 20.416% | \$ 6,158,976 |
| 61 East Marlborough (UCF) | 813,946,308 | 823,110,279 | 1.13% | 21.222% | 9,163,971 |
| 49 Newlin | 217,865,009 | 220,425,382 | 1.18% | 5.683% | 2,560,373 |
| 64 Pennsbury | 608,296,190 | 605,316,233 | -0.49% | 15.607% | (2,979,957) |
| 63 Pocopson | 518,067,188 | 517,233,466 | -0.16% | 13.336% | (833,722) |
| 48 West Marlborough | <u>141,780,171</u> | <u>141,313,222</u> | -0.33% | 3.643% | <u>(466,949)</u> |
| Subtotal Chester County | 3,085,651,661 | 3,099,254,353 | 0.44% | 79.907% | 13,602,692 |
| 04 Chadds Ford | <u>792,923,245</u> | <u>779,299,512</u> | -1.72% | 20.093% | <u>(13,623,733)</u> |
| Total U-CFSD | <u>\$ 3,878,574,906</u> | <u>\$ 3,878,553,865</u> | 0.00% | | <u>\$ (21,041)</u> |

Unionville-Chadds Ford School District

Tax Millage, Equalized Mills, CPI-U, Act 1 Index and Student Enrollment Change History

| Fiscal Year | Millage Rates | | Percent Change | | | Equalized Mill | Prior | | Act 1 Index | Student Enrollmnt |
|-----------------|---------------|----------|----------------|----------|----------|-------------------|--------------------|---------|----------------|----------------------|
| | Chester | Delaware | Chester | Delaware | Weighted | | Oct/Aug CPI-U Δ | | | |
| 2001-02 | 16.67 | 14.93 | 10.76% | 13.88% | 11.36% | 19.4 | 3.4% | October | 3.5% | -0.4% |
| 2002-03 | 18.07 | 15.76 | 8.40% | 5.56% | 7.87% | 19.4 | 2.1% | | 3.5% | 1.6% |
| 2003-04 | 18.69 | 16.38 | 3.43% | 3.93% | 3.52% | 20.5 | 2.0% | | 2.9% | 1.2% |
| 2004-05 | 19.15 | 17.72 | 2.46% | 8.18% | 3.53% | 18.8 | 2.0% | | 3.3% | 0.6% |
| 2005-06 | 19.72 | 18.16 | 2.98% | 2.48% | 2.89% | 19.0 | 3.2% | | 3.1% | 1.5% |
| 2006-07 | 20.49 | 18.81 | 3.90% | 3.58% | 3.84% | 17.6 | 4.3% | | 3.9% | 3.1% |
| 2007-08 | 21.57 | 18.48 | 5.27% | -1.75% | 3.98% | 18.3 | 1.3% | | 3.4% | 1.1% |
| 2008-09 | 22.53 | 21.14 | 4.45% | 14.39% | 6.39% | 16.8 | 2.0% | August | 4.4% | -0.8% |
| 2009-10 | 23.58 | 20.68 | 4.66% | -2.18% | 3.36% | 17.2 | 5.4% | | 4.1% | 0.9% |
| 2010-11 | 24.26 | 20.83 | 2.88% | 0.73% | 2.47% | 16.6 | -1.5% | | 2.9% | -0.8% |
| 2011-12 | 24.53 | 21.82 | 1.11% | 4.75% | 1.83% | 17.1 | 1.1% | | 1.4% | 0.2% |
| 2012-13 | 25.18 | 21.44 | 2.65% | -1.74% | 1.80% | 16.8 | 3.8% | | 1.7% | -1.8% |
| 2013-14 | 25.73 | 21.71 | 2.18% | 1.26% | 2.01% | 17.4 | 1.7% | | 1.7% | 1.2% |
| 2014-15 | 26.44 | 22.20 | 2.76% | 2.26% | 2.66% | 17.4 | 1.5% | | 2.1% | -0.9% |
| 2015-16 | 26.99 | 22.89 | 2.08% | 3.11% | 2.28% | 17.7 | 1.7% | | 1.9% | -0.7% |
| 2016-17 | 27.69 | 23.56 | 2.59% | 2.93% | 2.66% | 17.7 | 0.2% | | 2.4% | 0.1% |
| 2017-18 | 28.41 | 23.63 | 2.60% | 0.30% | 2.16% | 18.1 | 1.1% | | 2.5% | -0.5% |
| 2018-19 | 28.51 | 25.15 | 0.35% | 6.43% | 1.56% | 17.7 | 1.9% | 2.4% | -0.7% | |
| 2019-20 | 29.16 | 25.71 | 2.28% | 2.23% | 2.27% | N/A | 2.7% | 2.3% | 0.1% | |
| 2020-21 | 29.07 | 25.99 | -0.31% | 1.09% | -0.02% | N/A | 1.8% | < | 2.6% | -1.4% |
| Proposed Budget | | | | | | | | | | |
| 2020-21 | 29.96 | 15.46 | 3.06% | 2.59% | 2.97% | N/A | 1.3% | | 3.0% | 0.3% |
| 2021-22 | | | | | | | | | 3.5% | -1.1% |
| 2022-23 | | | | | | | | | 3.7% | -0.6% |
| 2023-24 | | | | | | | | | 3.3% | -0.1% |
| 2024-25 | | | | | | | | | 2.7% | -0.4% |

Unionville-Chadds Ford School District
Tax Impact on Average Residential Property

Chester County

| Tax Year | Average Assessed Value | Millage | Millage Change | Average Taxes at Face | Average Dollar Change | Average Percent Change |
|----------|------------------------|---------|----------------|-----------------------|-----------------------|------------------------|
| 2021-22 | 264,767 | 29.96 | 0.89 | \$ 7,932.42 | \$ 228.23 | 2.96% |
| 2020-21 | 265,022 | 29.07 | (0.09) | 7,704.19 | (37.21) | -0.48% |
| 2019-20 | 265,480 | 29.16 | 0.65 | 7,741.40 | 155.09 | 2.04% |
| 2018-19 | 266,093 | 28.51 | 0.10 | 7,586.31 | 38.14 | 0.51% |
| 2017-18 | 265,687 | 28.41 | 0.72 | 7,548.17 | 204.28 | 2.78% |
| 2016-17 | 265,218 | 27.69 | 0.70 | 7,343.89 | 218.02 | 3.06% |
| 2015-16 | 264,019 | 26.99 | 0.55 | 7,125.87 | 170.25 | 2.45% |
| 2014-15 | 263,072 | 26.44 | 0.71 | 6,955.62 | 209.37 | 3.10% |
| 2013-14 | 262,194 | 25.73 | 0.55 | 6,746.25 | 75.51 | 1.13% |
| 2012-13 | 264,922 | 25.18 | 0.65 | 6,670.74 | 170.58 | 2.62% |

\$ 143.23 2.02%

Delaware County

| Tax Year | Average Assessed Value | Millage | Millage Change | Average Taxes at Face | Average Dollar Change | Average Percent Change |
|----------|------------------------|---------|----------------|-----------------------|-----------------------|------------------------|
| 2021-22 | 449,289 | 15.46 | (10.53) | \$ 6,946.01 | 203.61 | 3.02% |
| 2020-21 | 259,423 | 25.99 | 0.28 | 6,742.40 | 43.53 | 0.65% |
| 2019-20 | 260,555 | 25.71 | 0.56 | 6,698.87 | 117.94 | 1.79% |
| 2018-19 | 261,667 | 25.15 | 1.52 | 6,580.93 | 401.28 | 6.49% |
| 2017-18 | 261,517 | 23.63 | 0.07 | 6,179.65 | 10.28 | 0.17% |
| 2016-17 | 261,858 | 23.56 | 0.67 | 6,169.37 | 228.87 | 3.85% |
| 2015-16 | 259,524 | 22.89 | 0.69 | 5,940.50 | 182.22 | 3.16% |
| 2014-15 | 259,382 | 22.20 | 0.49 | 5,758.28 | 182.18 | 3.27% |
| 2013-14 | 256,845 | 21.71 | 0.27 | 5,576.10 | 49.10 | 0.89% |
| 2012-13 | 257,789 | 21.44 | (0.38) | 5,527.00 | (48.40) | -0.87% |

\$ 137.06 2.24%

Unionville-Chadds Ford School District
State Property Tax Relief History

| | State Allocation | ChesCo | | DelCo Home- steads | Total Approved Properties | Tax Relief per Approved Properties | Millage | | Assessment Exclusion | | Undistri- buted Amount | Returned by Taxpayer | ChesCo Median Value | DelCo Median Value |
|---------|---------------------|-----------------|-----------------|--------------------------|---------------------------------|--|---------|-------|----------------------|-----------|------------------------------|----------------------------|---------------------------|--------------------------|
| | | Home- steads | Farm- steads | | | | ChesCo | DelCo | ChesCo | DelCo | | | | |
| 2008-09 | \$ 1,488,572 | 5,333 | 33 | 1,015 | 6,381 | \$ 233.43 | 22.53 | 21.14 | \$ 10,361 | \$ 11,042 | \$ 88.00 | \$ - | \$ 249,480 | \$ 230,670 |
| 2009-10 | 1,488,573 | 5,419 | 35 | 1,063 | 6,517 | 228.56 | 23.58 | 20.68 | 9,693 | 11,053 | 98.00 | - | 249,880 | 239,630 |
| 2010-11 | 1,488,605 | 5,464 | 35 | 1,096 | 6,595 | 225.84 | 24.26 | 20.83 | 9,309 | 10,842 | 88.10 | - | 249,885 | 247,120 |
| 2011-12 | 1,488,522 | 5,490 | 37 | 1,132 | 6,659 | 223.66 | 24.53 | 21.82 | 9,117 | 10,250 | 124.00 | 1,589.19 | 249,115 | 252,690 |
| 2012-13 | 1,488,452 | 5,486 | 33 | 1,136 | 6,655 | 223.90 | 25.18 | 21.44 | 8,892 | 10,443 | 624.52 | 447.56 | 248,510 | 257,060 |
| 2013-14 | 1,488,693 | 5,489 | 36 | 1,132 | 6,657 | 223.79 | 25.73 | 21.71 | 8,697 | 10,308 | 547.06 | - | 248,160 | 258,335 |
| 2014-15 | 1,488,697 | 5,481 | 37 | 1,120 | 6,638 | 224.34 | 26.44 | 22.20 | 8,485 | 10,105 | 513.55 | - | 249,090 | 265,465 |
| 2015-16 | 1,488,587 | 5,508 | 36 | 1,110 | 6,654 | 223.77 | 26.99 | 22.89 | 8,291 | 9,776 | 545.12 | 223.77 | 249,440 | 265,465 |
| 2016-17 | 1,488,695 | 5,455 | 38 | 1,135 | 6,628 | 224.70 | 27.69 | 23.56 | 8,115 | 9,538 | 539.35 | 224.70 | 250,070 | 267,150 |
| 2017-18 | 1,488,600 | 5,449 | 70 | 1,124 | 6,643 | 224.18 | 28.41 | 23.63 | 7,891 | 9,487 | 707.03 | 664.11 | 250,710 | 269,345 |
| 2018-19 | 1,488,611 | 5,433 | 65 | 1,120 | 6,618 | 225.11 | 28.51 | 25.15 | 7,896 | 8,951 | 757.88 | 1,807.30 | 250,515 | 273,350 |
| 2019-20 | 1,488,557 | 5,422 | 65 | 1,140 | 6,627 | 225.00 | 29.16 | 25.71 | 7,716 | 8,751 | 645.84 | - | 250,515 | 272,590 |
| 2020-21 | 1,488,736 | 5,414 | 64 | 1,163 | 6,641 | 224.25 | 29.07 | 25.99 | 7,714 | 8,629 | 593.71 | 444.01 | 251,250 | 272,700 |
| 2021-22 | 1,488,647 | 5,424 | 67 | 1,163 | 6,654 | 223.86 | 29.96 | 15.46 | 7,472 | 14,481 | 563.72 | - | 251,500 | 425,000 |

State Property Tax reduction Allocations from gaming revenues and County Assessment Office approved property data are not available until May each year.

Explanation of Budget Formats

Two budget presentation formats are included in this material, supplemented by State required Form PDE-2028. The first format is the *Control Point Budget* utilized to prepare and maintain control over the budgeting process. The second format is by *Function/Object Budget* and is consistent with the State's required format. Form PDE-2028 is presented in compliance with Section 687 of the Public School Code of 1949, as amended.

Control Point Budget Format

The District uses this format during the budget development and execution process. It was developed collaboratively with the Board of School Directors and Administration in 1983 to accomplish the following objectives:

1. Utilize site-based management purchasing decisions at the building and support department levels;
2. Provide a better delineation of costs which are fixed as contrasted to those which may be more discretionary in nature;
3. Identify the need for maintaining certain levels of recurring non-salary expenditures to provide for such things as a reliable transportation fleet, an adequate preventive maintenance program and proper support of the primary mission...instruction; and
4. Identify strategies for controlling spending.

This format is broken into two major sections, the first being those controlled on a site-based principle and the second being those items controlled on a centralized basis. Nearly 90% of the District's costs of operation fall under the central items. And, of the 10% that are site based, many are either fixed in nature or cannot be reasonably controlled from within, such as special education costs, which are dictated by student needs, State and Federal mandates, and program availability.

Function/Object Budget Format

This format is based on the States accounting manual and account codes and presents the major functions and major objects. Functions represent the area or reason of the expenditure (regular education, special education, library, administration, etc.) and objects representing the nature of the expenditure (salary, benefits, supplies, etc). This presentation provides for comparability to other Pennsylvania school districts.

Form PDE-2028

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education. Form PDE-2028 presents the budget on a function and object basis.

Control Point Budget Format

Unionville-Chadds Ford School District
General Fund Revenues and Changes in Fund Balance

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Increase | % of Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------|---------------|
| Current Real Estate | \$ 61,080,777 | \$ 63,257,325 | \$ 64,861,438 | \$ 66,459,142 | \$ 67,844,849 | \$ 68,277,387 | \$ 67,826,046 | \$ 70,095,632 | 2.66% | 75.79% |
| Interim Real Estate | 516,826 | 298,289 | 508,859 | 254,159 | 281,690 | 400,000 | 300,000 | 400,000 | 0.00% | 0.43% |
| Public Utility Realty | 70,114 | 70,093 | 65,513 | 67,353 | 62,045 | 62,000 | 67,546 | 62,000 | 0.00% | 0.07% |
| Real Estate Transfers | 1,063,810 | 1,147,390 | 1,223,302 | 1,178,902 | 1,324,398 | 1,250,000 | 1,500,000 | 1,250,000 | 0.00% | 1.35% |
| Delinquent Taxes | 949,271 | 1,181,717 | 859,741 | 1,066,696 | 1,277,045 | 1,250,000 | 1,400,000 | 1,250,000 | 0.00% | 1.35% |
| Interest Earnings | 105,517 | 309,203 | 557,659 | 989,782 | 733,577 | 450,000 | 250,000 | 250,000 | -44.44% | 0.27% |
| Tuition | 27,524 | 2,274 | - | 6,889 | 2,518 | 5,000 | 4,000 | 5,000 | 0.00% | 0.01% |
| Student Fees | 228,503 | 246,619 | 248,209 | 298,620 | 249,089 | 372,500 | 210,000 | 240,000 | -35.57% | 0.26% |
| IDEA (includes ARRA) | 464,208 | 489,036 | 510,044 | 534,787 | 519,364 | 532,087 | 569,054 | 569,054 | 6.95% | 0.62% |
| Incarcerated Education | 178,340 | 62,889 | 197,477 | 235,729 | 221,344 | 250,000 | 250,000 | 250,000 | 0.00% | 0.27% |
| Categorical-local | 16,000 | 27,790 | 22,245 | 25,980 | 13,150 | 25,000 | 25,000 | 25,000 | 0.00% | 0.03% |
| Rentals, Contributions & Misc | 157,248 | 198,651 | 152,863 | 154,442 | 141,049 | 170,000 | 82,000 | 80,000 | -52.94% | 0.09% |
| Subtotal Local Revenue | \$ 64,858,137 | \$ 67,291,276 | \$ 69,207,350 | \$ 71,272,481 | \$ 72,670,118 | \$ 73,043,974 | \$ 72,483,645 | \$ 74,476,686 | 1.96% | 80.53% |
| Basic Instructional Subsidy | \$ 3,090,566 | \$ 3,198,155 | \$ 3,269,337 | \$ 3,293,401 | \$ 3,368,201 | \$ 3,368,201 | \$ 3,368,201 | \$ 3,689,258 | 9.53% | 3.99% |
| Tuition - Private Placements | 30,863 | 53,690 | 28,078 | 30,860 | 28,261 | 30,000 | 30,000 | 30,000 | 0.00% | 0.00% |
| Homebound & Migrat Chdrn | 40 | - | 80 | - | - | 200 | - | - | -100.00% | 0.00% |
| Special Ed (regular) | 1,624,065 | 1,634,017 | 1,653,914 | 1,657,013 | 1,691,595 | 1,691,595 | 1,691,595 | 1,812,921 | 7.17% | 1.96% |
| Special Ed (Contngcy & OOS) | 126,516 | 150,000 | 150,000 | 150,000 | 150,000 | - | 150,000 | - | 0.00% | 0.00% |
| Transportation - Public Schl | 579,112 | 578,381 | 599,896 | 560,167 | 457,149 | 457,848 | 456,890 | 459,784 | 0.42% | 0.50% |
| Transportation - Prvt/Chrtr | 165,165 | 145,915 | 137,445 | 121,660 | 105,105 | 105,105 | 96,250 | 105,105 | 0.00% | 0.11% |
| Debt Service Subsidy | 313,706 | 287,986 | 329,215 | 275,512 | 288,212 | 288,182 | 288,182 | 289,184 | 0.35% | 0.31% |
| Health Services | 79,930 | 80,685 | 80,502 | 78,874 | 78,079 | 80,000 | 80,000 | 80,000 | 0.00% | 0.09% |
| State Property Tax Reduction | 1,488,587 | 1,488,695 | 1,488,600 | 1,488,611 | 1,488,557 | 1,488,736 | 1,488,736 | 1,488,647 | -0.01% | 1.61% |
| Accountability/Ready 2 Learn | 123,588 | 131,062 | 127,325 | 127,325 | 127,325 | 127,325 | 127,325 | 127,325 | 0.00% | 0.14% |
| Other State Grants | - | - | - | 73,400 | 250 | - | - | - | 0.00% | 0.00% |
| Social Security Subsidy | 1,294,583 | 1,354,925 | 1,399,888 | 1,427,672 | 1,384,970 | 1,460,232 | 1,460,232 | 1,516,941 | 3.88% | 1.64% |
| Retirement Subsidy | 4,700,322 | 5,614,734 | 6,252,709 | 6,574,330 | 7,022,408 | 6,933,084 | 6,933,084 | 7,292,065 | 5.18% | 7.88% |
| Subtotal State Revenue | \$ 13,617,043 | \$ 14,718,245 | \$ 15,516,987 | \$ 15,858,826 | \$ 16,190,114 | \$ 16,030,508 | \$ 16,170,495 | \$ 16,891,230 | 5.37% | 18.26% |

Unionville-Chadds Ford School District
General Fund Revenues and Changes in Fund Balance

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Increase | % of Total |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------|---------------|
| NCLB Title I: Improving Achieve | \$ 95,335 | \$ 100,796 | \$ 102,537 | \$ 107,453 | \$ 103,787 | \$ 102,537 | \$ 102,537 | \$ 102,537 | 0.00% | 0.11% |
| NCLB Title II-A: High Qiy Tch | 55,290 | 54,033 | 60,343 | 62,913 | 51,656 | 61,900 | 61,900 | 61,900 | 0.00% | 0.07% |
| NCLB Title III: Lang Inst LEP | 14,794 | 12,148 | 11,469 | 24,626 | 8,672 | 12,000 | 12,000 | 12,000 | 0.00% | 0.01% |
| NCLB Title IV: Safe & Drug Free | - | - | 9,574 | 10,426 | 10,000 | - | - | - | 0.00% | 0.00% |
| CARES Grant | - | - | - | - | - | 82,072 | 150,448 | - | -100.00% | 0.00% |
| PCCD Grants | - | - | - | - | - | - | 387,784 | - | 0.00% | 0.00% |
| ESSER Funds - Emerg Health | - | - | - | - | - | 387,365 | 469,437 | 489,292 | 26.31% | 0.53% |
| ACCESS Funds | 7,015 | 16,532 | 56,941 | 440,927 | 730,941 | 450,000 | 450,000 | 450,000 | 0.00% | 0.49% |
| Subtotal Federal Revenue | \$ 172,434 | \$ 183,509 | \$ 240,864 | \$ 646,344 | \$ 905,055 | \$ 1,095,874 | \$ 1,634,106 | \$ 1,115,729 | 1.81% | 1.21% |
| Transfers In | \$ - | \$ - | \$ 66 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Sale of Fixed Assests | 18,160 | 10,034 | 4,382 | 11,311 | 4,600 | - | - | - | 0.00% | 0.00% |
| Subtotal Other Fin Sources | \$ 18,160 | \$ 10,034 | \$ 4,448 | \$ 11,311 | \$ 4,600 | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Total Revenues | \$ 78,665,774 | \$ 82,203,064 | \$ 84,969,648 | \$ 87,788,962 | \$ 89,769,887 | \$ 90,170,356 | \$ 90,288,246 | \$ 92,483,645 | 2.57% | 100.00% |
| Total Expenditures | 78,665,774 | 82,203,065 | 84,969,648 | 87,573,197 | 89,128,799 | 90,625,615 | 90,163,035 | 92,920,061 | 2.53% | 100.47% |
| Operating Surplus/(Deficit) | \$ - | \$ (1) | \$ - | \$ 215,765 | \$ 641,088 | \$ (455,259) | \$ 125,211 | \$ (436,416) | | |

| | Chester County | | Delaware County | | Weighted Ave % Inc | Expenditures | Percent Increase |
|----------------|----------------|-------------|-----------------|-------------|-----------------------|---------------|---------------------|
| | Tax Rate | Percent Inc | Tax Rate | Percent Inc | | | |
| Final 2010-11 | 24.26 | 2.88% | 20.83 | 0.73% | 2.47% | \$ 67,198,644 | 1.23% |
| Final 2011-12 | 24.53 | 1.11% | 21.82 | 4.75% | 1.83% | 67,074,720 | -0.18% |
| Final 2012-13 | 25.18 | 2.65% | 21.44 | -1.74% | 1.80% | 70,746,314 | 5.47% |
| Final 2013-14 | 25.73 | 2.18% | 21.71 | 1.26% | 2.01% | 74,270,144 | 4.98% |
| Final 2014-15 | 26.44 | 2.76% | 22.20 | 2.26% | 2.66% | 76,740,418 | 3.33% |
| Final 2015-16 | 26.99 | 2.08% | 22.89 | 3.11% | 2.28% | 78,665,774 | 2.51% |
| Final 2016-17 | 27.69 | 2.59% | 23.56 | 2.93% | 2.66% | 82,203,065 | 4.50% |
| Final 2017-18 | 28.41 | 2.60% | 23.63 | 0.30% | 2.16% | 84,969,648 | 3.37% |
| Final 2018-19 | 28.51 | 0.35% | 25.15 | 6.43% | 1.56% | 86,573,197 | 1.89% |
| Final 2019-20 | 29.16 | 2.28% | 25.71 | 2.23% | 2.27% | 90,261,207 | 4.26% |
| Budget 2020-21 | 29.07 | -0.31% | 25.99 | 1.09% | -0.02% | 90,625,615 | 0.40% |
| Budget 2021-22 | 29.96 | 3.06% | 15.46 | -40.52% | 2.97% | 92,920,061 | 2.53% |

Unionville-Chadds Ford School District
General Fund Revenues and Changes in Fund Balance

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Increase | % of Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------|---------------|
| Operating Surplus/(Deficit) | \$ - | \$ (1) | \$ - | \$ 215,765 | \$ 641,088 | \$ (455,259) | \$ 125,211 | \$ (436,416) | | |
| Beginning Restricted and Nonspendable Fund Balance | \$ 607,705 | \$ 4,196 | \$ 14,411 | \$ 14,279 | \$ 21,673 | \$ - | \$ 8,589 | \$ 8,589 | | |
| Beginning Committed, Assigned and Unassigned Fund Balance | 8,080,271 | 8,683,780 | 8,673,564 | 8,673,696 | 8,882,068 | 8,903,741 | 9,536,240 | 9,661,451 | | |
| Ending Nonspendable Fund Balance | \$ 4,196 | \$ - | \$ 4,291 | \$ 4,253 | \$ 8,589 | \$ 4,000 | \$ 8,589 | \$ 8,589 | | |
| Ending Committed Fund Balance | 74,068 | 14,411 | 9,988 | 17,420 | 455,259 | - | 436,416 | - | | |
| Ending Assigned Fund Balance | 3,397,729 | 3,380,357 | 3,396,676 | 3,441,205 | 3,448,785 | 3,441,205 | 3,448,785 | 3,448,785 | | |
| Ending Unassigned Fund Balance | 5,211,983 | 5,293,207 | 5,277,020 | 5,440,863 | 5,632,196 | 5,003,277 | 5,776,250 | 5,776,250 | | |
| Total Ending Fund Balance | \$ 8,687,976 | \$ 8,687,975 | \$ 8,687,975 | \$ 8,903,741 | \$ 9,544,829 | \$ 8,448,482 | \$ 9,670,040 | \$ 9,233,624 | | |
| Unassigned Fund Bal % Current Year Expend: | 6.63% | 6.44% | 6.21% | 6.21% | 6.32% | 5.52% | 6.41% | 6.22% | | |
| Unassigned Fund Bal % Next Year Expend: | 6.34% | 6.23% | 5.82% | 6.00% | 6.25% | 5.38% | 6.22% | N/A | | |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|----------------|
| Building Allocation (01, 02, 03, 04, 05, 06, 11, 12, 13, 14, 15, 16 & 19) | \$ 1,237,427 | \$ 1,151,179 | \$ 1,206,639 | \$ 1,250,167 | \$ 1,245,661 | \$ 1,307,327 | \$ 1,184,970 | \$ 1,228,872 | -6.00% | 1.32% |
| Buildings & Grounds (20 & 21) | 1,637,960 | 3,799,381 | 3,294,193 | 2,640,038 | 1,629,868 | 1,626,788 | 1,634,788 | 1,543,920 | -5.09% | 1.66% |
| Transportation (24) | 467,129 | 563,778 | 510,441 | 519,460 | 614,862 | 779,472 | 691,472 | 621,000 | -20.33% | 0.67% |
| Curriculum & Instruction (29) | 741,162 | 749,754 | 466,469 | 601,848 | 572,288 | 641,238 | 575,600 | 533,475 | -16.81% | 0.57% |
| Technology & Communications (30) | 899,923 | 1,026,259 | 1,175,583 | 1,490,722 | 1,492,081 | 1,554,600 | 1,490,600 | 1,633,440 | 5.07% | 1.76% |
| Pupil Services (32, 33 & 34) | 1,344,919 | 1,180,309 | 1,333,186 | 1,252,102 | 863,904 | 1,427,625 | 1,040,749 | 1,309,562 | -8.27% | 1.41% |
| Special Education (26) | 3,267,876 | 2,964,886 | 3,247,216 | 4,169,438 | 3,752,898 | 3,727,200 | 3,557,450 | 3,649,550 | -2.08% | 3.93% |
| Central: | | | | | | | | | | |
| Salaries (50) | \$ 36,517,488 | \$ 37,511,411 | \$ 38,377,674 | \$ 39,606,808 | \$ 41,248,350 | \$ 40,285,793 | \$ 40,855,734 | \$ 41,956,623 | 4.15% | 45.15% |
| Benefits (52) | 19,655,058 | 21,232,550 | 23,290,849 | 23,902,935 | 24,680,839 | 25,405,908 | 24,658,877 | 26,451,951 | 4.12% | 28.47% |
| Debt Service (54) | 8,310,805 | 7,659,996 | 7,726,198 | 7,616,973 | 8,485,385 | 8,482,325 | 8,482,325 | 8,410,138 | -0.85% | 9.05% |
| Fuels & Utilities (56) | 1,602,294 | 1,514,417 | 1,426,947 | 1,517,089 | 1,258,438 | 1,367,000 | 1,500,000 | 1,517,000 | 10.97% | 1.63% |
| Occ Ed, CCIU Charter & Oth (63) | 1,846,702 | 1,782,380 | 1,785,474 | 1,964,489 | 2,082,732 | 2,147,330 | 2,804,830 | 2,320,705 | 8.07% | 2.50% |
| Insurance (61) | 468,380 | 488,597 | 472,538 | 475,128 | 523,372 | 526,607 | 509,138 | 560,000 | 6.34% | 0.60% |
| Administration (58 & 59) | 436,553 | 295,182 | 401,127 | 300,160 | 431,637 | 414,200 | 399,100 | 358,500 | -13.45% | 0.39% |
| Federal & Categorical Prgrm (67) | 231,103 | 282,986 | 255,115 | 265,840 | 246,484 | 632,202 | 777,402 | 525,325 | -16.91% | 0.57% |
| Budgetary Reserves (69) | - | - | - | - | - | 300,000 | - | 300,000 | 0.00% | 0.32% |
| Subtotal Central | \$ 69,069,377 | \$ 70,767,519 | \$ 73,735,921 | \$ 75,649,422 | \$ 78,957,236 | \$ 79,561,365 | \$ 79,987,406 | \$ 82,400,242 | 3.57% | 88.68% |
| TOTAL EXPENDITURES | \$ 78,665,774 | \$ 82,203,065 | \$ 84,969,648 | \$ 87,573,197 | \$ 89,128,799 | \$ 90,625,615 | \$ 90,163,035 | \$ 92,920,061 | 2.53% | 100.00% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|
| BUILDING ALLOCATIONS | | | | | | | | | | |
| Basic Allocations: | | | | | | | | | | |
| Chadds Ford Elementary | \$ 62,773 | \$ 76,321 | \$ 81,920 | \$ 80,737 | \$ 70,314 | \$ 79,309 | \$ 80,475 | \$ 74,616 | -5.92% | 0.08% |
| Hillendale Elementary | 58,815 | 73,326 | 72,922 | 64,663 | 78,247 | 80,483 | 80,450 | 78,566 | -2.38% | 0.08% |
| Pocopson Elementary | 114,908 | 126,113 | 123,885 | 102,367 | 116,592 | 106,604 | 103,700 | 100,575 | -5.66% | 0.11% |
| Unionville Elementary | 85,546 | 85,833 | 69,636 | 72,046 | 75,847 | 73,730 | 71,650 | 66,087 | -10.37% | 0.07% |
| C.F. Patton Middle School | 287,422 | 269,107 | 223,486 | 322,295 | 267,745 | 286,985 | 274,300 | 267,879 | -6.66% | 0.29% |
| Unionville High School | 460,749 | 386,815 | 480,315 | 400,869 | 494,601 | 444,404 | 428,150 | 419,812 | -5.53% | 0.45% |
| Subtotal Basic Allocation | 1,070,212 | 1,017,516 | 1,052,165 | 1,042,978 | 1,103,346 | 1,071,515 | 1,038,725 | 1,007,535 | -5.97% | 1.08% |
| Other Items (Not Subject to Carryover): | | | | | | | | | | |
| Salaries: | | | | | | | | | | |
| CFES Summer Salaries | \$ 209 | \$ - | \$ 483 | \$ 420 | \$ - | \$ 500 | \$ 450 | \$ 500 | 0.00% | 0.00% |
| HES Summer Salaries | 84 | 504 | - | 126 | - | 200 | - | 200 | 0.00% | 0.00% |
| PES Summer Salaries | - | - | - | - | - | 1,500 | - | - | -100.00% | 0.00% |
| UES Summer Salaries | 987 | - | 588 | 525 | 504 | 1,000 | 500 | 1,000 | 0.00% | 0.00% |
| Elem Detention-all schls | 4,473 | 1,537 | 378 | 413 | 116 | 1,200 | 475 | 1,050 | -12.50% | 0.00% |
| CFPMS Summer Guid/Lib/Tech | 3,864 | 2,394 | - | 1,512 | 1,848 | 1,725 | 1,500 | 1,750 | 1.45% | 0.00% |
| CFPMS Dances & Events | 6,915 | 4,905 | 5,006 | 7,095 | 4,320 | 7,000 | 5,000 | 7,000 | 0.00% | 0.01% |
| CFPMS Detention | 5,345 | 4,830 | 5,922 | 8,694 | 4,391 | 6,000 | 1,000 | 6,000 | 0.00% | 0.01% |
| UHS Summer Guid/Lib | 28,182 | 31,287 | 29,274 | 32,158 | 23,482 | 27,000 | 30,000 | 27,000 | 0.00% | 0.03% |
| UHS Dances & Events | 19,909 | 25,158 | 29,960 | 33,204 | 23,780 | 25,000 | 10,000 | 25,000 | 0.00% | 0.03% |
| UHS Detention Sal. | 12,327 | 11,592 | 10,206 | 12,201 | 6,949 | 12,000 | 3,000 | 12,000 | 0.00% | 0.01% |
| UHS Athletic Supplemental | 6,320 | 7,096 | 11,205 | 11,431 | 10,084 | 11,000 | 11,000 | 11,000 | 0.00% | 0.01% |
| Track II Staff Development | 525 | - | 1,029 | 1,386 | 588 | 1,387 | 1,100 | 1,387 | 0.00% | 0.00% |
| Non-Salary: | | | | | | | | | | |
| Elementary Other Grants | - | - | 570 | - | (1,119) | - | - | - | 0.00% | 0.00% |
| UHS Band Replacements | 24,151 | 7,078 | 5,514 | 14,708 | 7,620 | 9,000 | 7,000 | 9,000 | 0.00% | 0.01% |
| UHS Postage & F.B. Insur | 19,377 | 19,116 | 10,374 | 11,250 | - | 12,400 | 12,400 | 13,650 | 10.08% | 0.00% |
| UHS Athlc & Acadmc Playoff | 23,321 | 8,392 | 21,304 | 24,336 | 12,409 | 20,600 | 12,600 | 20,600 | 0.00% | 0.02% |
| UHS Athletics from Gate | - | - | - | 33,178 | 18,225 | 66,500 | 45,000 | 59,850 | -10.00% | 0.06% |
| UHS LINK Weekend | 7,630 | 5,824 | 16,386 | 9,319 | 16,486 | 25,000 | - | 17,000 | -32.00% | 0.02% |
| Secondary Other Grants | - | - | 5,040 | - | - | - | - | - | 0.00% | 0.00% |
| Curriculum Services | 257 | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Track II Staff Development | 3,339 | 3,950 | 1,234 | 5,233 | 12,632 | 6,800 | 5,220 | 7,350 | 8.09% | 0.01% |
| Subtotal Other Items | 167,215 | 133,663 | 154,474 | 207,189 | 142,315 | 235,812 | 146,245 | 221,337 | -6.14% | 0.24% |
| Total Building Allocations | \$ 1,237,427 | \$ 1,151,179 | \$ 1,206,639 | \$ 1,250,167 | \$ 1,245,661 | \$ 1,307,327 | \$ 1,184,970 | \$ 1,228,872 | -6.00% | 1.32% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------|---------------|
| BUILDINGS & GROUNDS | | | | | | | | | | |
| Summer Wages | \$ 51,291 | \$ 45,029 | \$ 44,202 | \$ 38,202 | \$ 7,267 | \$ 57,000 | \$ 30,000 | \$ 40,000 | -29.82% | 0.04% |
| Operations, Preventive Maintenance & Improvements | 678,815 | 645,193 | 707,275 | 735,006 | 755,849 | 744,800 | 779,800 | 739,453 | -0.72% | 0.80% |
| Capital Reserve Fund | 907,854 | 3,109,159 | 2,542,716 | 1,866,831 | 866,752 | 824,988 | 824,988 | 764,467 | -7.34% | 0.82% |
| Total Buildings & Grounds | \$ 1,637,960 | \$ 3,799,381 | \$ 3,294,193 | \$ 2,640,038 | \$ 1,629,868 | \$ 1,626,788 | \$ 1,634,788 | \$ 1,543,920 | -5.09% | 1.66% |
| TRANSPORTATION | | | | | | | | | | |
| Summer Wages & Incentives | \$ 9,751 | \$ 4,455 | \$ 12,882 | \$ 31,987 | \$ 26,682 | \$ 40,000 | \$ 5,000 | \$ 40,000 | 0.00% | 0.04% |
| Purchased Professional Services | 11,323 | 16,628 | 16,403 | 21,879 | 11,981 | 20,000 | 14,000 | 20,000 | 0.00% | 0.02% |
| Purchased Property Services | 18,872 | 10,563 | 14,789 | 22,231 | 13,214 | 13,000 | 12,000 | 13,000 | 0.00% | 0.01% |
| Contracted Services | - | 2,392 | 3,687 | 3,478 | 3,073 | 8,000 | 3,300 | 8,000 | 0.00% | 0.01% |
| Communications & Travel | 5,258 | 13,820 | 7,295 | 7,445 | 7,555 | 9,000 | 7,200 | 9,000 | 0.00% | 0.01% |
| Supplies | 113,797 | 129,766 | 122,092 | 123,720 | 111,832 | 140,000 | 100,500 | 141,000 | 0.71% | 0.15% |
| Equipment - Buses | 308,128 | 386,155 | 333,292 | 308,720 | 440,526 | 549,472 | 549,472 | 390,000 | -29.02% | 0.42% |
| Total Transportation | \$ 467,129 | \$ 563,778 | \$ 510,441 | \$ 519,460 | \$ 614,862 | \$ 779,472 | \$ 691,472 | \$ 621,000 | -20.33% | 0.67% |
| CURRICULUM & INSTRUCTION | | | | | | | | | | |
| Curriculum Summer Salaries | \$ 138,604 | \$ 193,821 | \$ 96,676 | \$ 94,364 | \$ 66,392 | \$ 70,180 | \$ 63,000 | \$ 85,500 | 21.83% | 0.09% |
| Textbooks | 206,813 | 255,320 | 187,041 | 260,198 | 69,967 | 60,000 | 60,000 | 205,000 | 241.67% | 0.22% |
| Instructional equipment | 83,466 | 86,936 | 46,747 | 33,056 | 94,571 | 101,583 | 99,000 | 32,000 | -68.50% | 0.03% |
| Testing | 16,643 | 36,510 | 16,354 | 22,172 | 11,486 | 14,500 | 11,500 | 14,500 | 0.00% | 0.02% |
| Academic Talented | 1,664 | 1,290 | 1,806 | 1,966 | 1,738 | 2,000 | 1,750 | 2,000 | 0.00% | 0.00% |
| Travel & Office expenses | 130,254 | 119,071 | 71,969 | 105,089 | 200,609 | 244,975 | 237,100 | 89,475 | -63.48% | 0.10% |
| Induction expenses | 3,262 | 2,073 | 1,578 | 3,488 | 425 | 1,000 | 2,000 | 1,000 | 0.00% | 0.00% |
| Induction salaries | 42,420 | 29,737 | 25,694 | 38,648 | 31,034 | 30,000 | 30,000 | 30,000 | 0.00% | 0.03% |
| Staff Development Expenses | 29,039 | 34,185 | 17,586 | 8,260 | 46,381 | 58,000 | 36,250 | 53,000 | -8.62% | 0.00% |
| Staff Development Salaries | 88,998 | (9,188) | 1,017 | 34,608 | 49,686 | 59,000 | 35,000 | 21,000 | -64.41% | 0.00% |
| Total Curriculum & Instruction | \$ 741,162 | \$ 749,754 | \$ 466,469 | \$ 601,848 | \$ 572,288 | \$ 641,238 | \$ 575,600 | \$ 533,475 | -16.81% | 0.57% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------|---------------|
| TECHNOLOGY & COMMUNICATIONS | | | | | | | | | | |
| Technology | \$ 889,325 | \$ 1,003,345 | \$ 1,131,075 | \$ 1,450,358 | \$ 1,460,106 | \$ 1,486,000 | \$ 1,441,500 | \$ 1,550,340 | 4.33% | 0.00% |
| Communications | 10,598 | 22,914 | 44,509 | 40,364 | 31,975 | 68,600 | 49,100 | 83,100 | 21.14% | 0.00% |
| Technology Salaries | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Total Technology | \$ 899,923 | \$ 1,026,259 | \$ 1,175,583 | \$ 1,490,722 | \$ 1,492,081 | \$ 1,554,600 | \$ 1,490,600 | \$ 1,633,440 | 5.07% | 1.76% |
| PUPIL SERVICES | | | | | | | | | | |
| Substitute Services | \$ 1,247,010 | \$ 1,080,698 | \$ 1,216,222 | \$ 1,146,814 | \$ 762,430 | \$ 1,277,625 | \$ 932,400 | \$ 1,161,562 | -9.08% | 1.25% |
| Professional Services | 37,852 | 36,915 | 52,890 | 35,063 | 42,293 | 60,000 | 45,000 | 54,000 | -10.00% | 0.06% |
| Office Expenses | 10,636 | 16,700 | 13,352 | 13,186 | 9,077 | 18,500 | 13,600 | 16,650 | -10.00% | 0.02% |
| Health Services | 28,183 | 27,371 | 38,951 | 42,623 | 39,658 | 52,650 | 43,960 | 60,500 | 14.91% | 0.07% |
| Homebound | 21,238 | 18,624 | 11,772 | 14,415 | 10,446 | 18,850 | 5,789 | 16,850 | -10.61% | 0.02% |
| Total Pupil Services | \$ 1,344,919 | \$ 1,180,309 | \$ 1,333,186 | \$ 1,252,102 | \$ 863,904 | \$ 1,427,625 | \$ 1,040,749 | \$ 1,309,562 | -8.27% | 1.41% |
| SPECIAL EDUCATION | | | | | | | | | | |
| Private Schools & Tuitions | \$ 153,829 | \$ 108,843 | \$ 102,530 | \$ 100,032 | \$ 70,936 | \$ 80,000 | \$ 75,000 | \$ - | -100.00% | 0.00% |
| CCIU Marketplace & Services | 2,003,001 | 1,774,645 | 1,914,854 | 1,888,673 | 1,990,715 | 1,374,300 | 1,397,000 | 1,660,300 | 20.81% | 1.79% |
| Contracted Professional Services | 655,256 | 705,441 | 947,299 | 1,449,858 | 1,385,674 | 1,800,500 | 1,707,250 | 1,650,500 | -8.33% | 1.78% |
| Summer Salaries & Benefits | 1,208 | 29,886 | 18,922 | 20,275 | 14,824 | 59,000 | 19,500 | 16,000 | -72.88% | 0.02% |
| Office Expense | 94,641 | 104,506 | 102,184 | 552,356 | 149,155 | 152,400 | 143,700 | 115,750 | -24.05% | 0.12% |
| Legal Services | 145,569 | 107,977 | 42,667 | 59,389 | 44,643 | 150,000 | 110,000 | 100,000 | -33.33% | 0.11% |
| ESY Salaries | 85,273 | 90,817 | 118,695 | 98,854 | 96,952 | 111,000 | 105,000 | 107,000 | -3.60% | 0.12% |
| ESY Contracted Services | 129,099 | 42,772 | 64 | - | - | - | - | - | 0.00% | 0.00% |
| Total Special Education | \$ 3,267,876 | \$ 2,964,886 | \$ 3,247,216 | \$ 4,169,438 | \$ 3,752,898 | \$ 3,727,200 | \$ 3,557,450 | \$ 3,649,550 | -2.08% | 3.93% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------|---------------|
| CENTRAL | | | | | | | | | | |
| Salaries: | | | | | | | | | | |
| Local Funded New Staff | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (266,951) | \$ - | \$ 122,952 | -146.06% | 0.13% |
| Non-local Funded New Staff | - | - | - | - | - | - | - | 55,678 | 100.00% | 0.06% |
| Retirements (Net) | - | - | - | - | - | (323,953) | - | (367,041) | 13.30% | -0.40% |
| 1100 Regular Instruction | 19,186,963 | 19,306,751 | 19,715,869 | 19,979,244 | 20,897,712 | 20,623,482 | 20,787,096 | 21,273,444 | 3.15% | 22.89% |
| 1200 Special Education Programs | 4,958,005 | 5,398,247 | 5,790,915 | 6,100,325 | 6,517,070 | 6,511,362 | 6,511,362 | 6,689,744 | 2.74% | 7.20% |
| 2110 Pupil Services | 274,966 | 256,964 | 255,907 | 286,005 | 294,739 | 290,942 | 290,942 | 300,096 | 3.15% | 0.32% |
| 2120 Guidance & Crisis Interventio | 1,461,434 | 1,501,890 | 1,560,126 | 1,587,089 | 1,646,662 | 1,627,688 | 1,627,688 | 1,667,091 | 2.42% | 1.79% |
| 2140 Psychologist Services | 433,510 | 439,742 | 456,745 | 480,188 | 517,654 | 508,444 | 508,444 | 520,138 | 2.30% | 0.56% |
| 2220 Technology Support | 599,793 | 610,614 | 623,495 | 655,994 | 769,305 | 782,506 | 782,506 | 802,959 | 2.61% | 0.86% |
| 2250 Library | 508,924 | 519,485 | 535,432 | 533,920 | 545,598 | 545,289 | 545,289 | 558,862 | 2.49% | 0.60% |
| 2260 Curriculum & Instruction | 483,536 | 470,321 | 437,600 | 525,172 | 497,187 | 492,417 | 492,417 | 509,652 | 3.50% | 0.55% |
| 2310 Board Services | - | 343 | - | - | - | - | - | - | 0.00% | 0.00% |
| 2330 Tax Collector Services | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| 2360 Superintendent's Office | 340,542 | 413,898 | 422,676 | 437,046 | 469,187 | 461,512 | 461,512 | 477,665 | 3.50% | 0.51% |
| 2380 Principals' Offices | 1,809,484 | 1,896,611 | 1,848,649 | 1,965,548 | 1,979,069 | 1,954,961 | 1,954,961 | 2,021,497 | 3.40% | 2.18% |
| 2400 Nurses | 430,923 | 411,642 | 415,144 | 420,986 | 454,217 | 458,879 | 458,879 | 471,779 | 2.81% | 0.51% |
| 2500 Business Office | 549,602 | 572,236 | 573,838 | 624,849 | 602,173 | 605,908 | 540,625 | 559,547 | -7.65% | 0.60% |
| 2600 Operations & Maintenance | 2,426,575 | 2,498,798 | 2,436,272 | 2,509,669 | 2,561,422 | 2,478,314 | 2,587,658 | 2,626,477 | 5.98% | 2.83% |
| 2700 Transportation | 1,777,951 | 1,769,714 | 1,761,379 | 1,874,447 | 1,894,709 | 1,909,967 | 1,706,125 | 1,972,773 | 3.29% | 2.12% |
| 2818 Technology | 443,476 | 489,002 | 524,381 | 543,270 | 509,057 | 526,508 | 526,508 | 544,936 | 3.50% | 0.59% |
| 2820 Communications | - | 80,000 | 81,840 | 98,218 | 146,210 | 129,270 | 146,210 | 151,328 | 17.06% | 0.16% |
| 3200 Student Activities | 817,827 | 860,350 | 922,679 | 970,028 | 931,978 | 954,248 | 922,512 | 982,046 | 2.91% | 1.06% |
| 3300 Community Services | 13,978 | 14,803 | 14,725 | 14,809 | 14,399 | 15,000 | 5,000 | 15,000 | 0.00% | 0.02% |
| Total Salaries | \$ 36,517,488 | \$ 37,511,411 | \$ 38,377,674 | \$ 39,606,808 | \$ 41,248,350 | \$ 40,285,793 | \$ 40,855,734 | \$ 41,956,623 | 4.15% | 45.15% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------|---------------|
| Benefits: | | | | | | | | | | |
| Local Funded New Staff | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (107,055) | \$ - | \$ 21,486 | -120.07% | 0.02% |
| Non-Local Funded New Staff | - | - | - | - | - | - | - | 21,486 | 100.00% | 0.02% |
| Retirement (PSERS) | 9,292,253 | 11,334,554 | 12,495,112 | 13,149,513 | 13,934,327 | 13,866,167 | 13,866,167 | 14,574,040 | 5.11% | 15.68% |
| FICA/Medicare | 2,680,299 | 2,758,007 | 2,845,594 | 2,913,195 | 2,949,313 | 2,972,710 | 2,972,710 | 3,086,021 | 3.81% | 3.32% |
| Medical/Dental | 7,179,632 | 6,630,945 | 7,448,558 | 7,337,963 | 7,269,002 | 8,154,086 | 7,100,000 | 8,178,918 | 0.30% | 8.80% |
| Tuition | 266,712 | 290,771 | 304,653 | 309,422 | 312,716 | 300,000 | 320,000 | 320,000 | 6.67% | 0.34% |
| Workers' Compensation | 214,019 | 205,136 | 175,950 | 181,538 | 195,568 | 200,000 | 200,000 | 200,000 | 0.00% | 0.22% |
| Unemployment Compensation | 22,144 | 13,138 | 20,983 | 11,304 | 19,914 | 20,000 | 200,000 | 50,000 | 150.00% | 0.05% |
| Health Care Trust | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Total Benefits | \$ 19,655,058 | \$ 21,232,550 | \$ 23,290,849 | \$ 23,902,935 | \$ 24,680,839 | \$ 25,405,908 | \$ 24,658,877 | \$ 26,451,951 | 4.12% | 28.47% |
| Debt Service: | | | | | | | | | | |
| Interest-bonds | \$ 4,140,805 | \$ 2,469,996 | \$ 3,341,198 | \$ 3,101,973 | \$ 3,260,385 | \$ 3,112,325 | \$ 3,112,325 | \$ 2,905,138 | -6.66% | 3.13% |
| Principal-bonds | 4,170,000 | 5,190,000 | 4,385,000 | 4,515,000 | 5,225,000 | 5,370,000 | 5,370,000 | 5,505,000 | 2.51% | 5.92% |
| Total Debt Service | \$ 8,310,805 | \$ 7,659,996 | \$ 7,726,198 | \$ 7,616,973 | \$ 8,485,385 | \$ 8,482,325 | \$ 8,482,325 | \$ 8,410,138 | -0.85% | 9.05% |
| Fuels & Utilities: | | | | | | | | | | |
| Heating Fuel (Gas, Propane & Oil) | \$ 299,985 | \$ 250,470 | \$ 327,842 | \$ 402,050 | \$ 232,347 | \$ 345,000 | \$ 315,000 | \$ 315,000 | -8.70% | 0.34% |
| Electricity | 907,930 | 931,904 | 746,514 | 764,691 | 714,364 | 667,000 | 900,000 | 847,000 | 26.99% | 0.91% |
| Transportation Liquid Fuels | 284,415 | 227,839 | 232,069 | 228,911 | 188,403 | 230,000 | 160,000 | 230,000 | 0.00% | 0.25% |
| Water & Sewer | 109,964 | 104,204 | 120,521 | 121,437 | 123,323 | 125,000 | 125,000 | 125,000 | 0.00% | 0.13% |
| Total Fuels & Utilities | \$ 1,602,294 | \$ 1,514,417 | \$ 1,426,947 | \$ 1,517,089 | \$ 1,258,438 | \$ 1,367,000 | \$ 1,500,000 | \$ 1,517,000 | 10.97% | 1.63% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------|---------------|
| Occ Ed, CCIU, Charter & Other: | | | | | | | | | | |
| Occ Ed Schools | \$ 767,466 | \$ 789,800 | \$ 822,592 | \$ 689,391 | \$ 714,660 | \$ 904,201 | \$ 899,201 | \$ 909,737 | 0.61% | 0.98% |
| CCIU Operations | 42,971 | 42,450 | 42,097 | 42,013 | 40,629 | 40,629 | 40,629 | 40,968 | 0.83% | 0.04% |
| Alternative Education | 37,156 | 19,986 | 26,443 | 7,476 | 45,834 | 20,000 | 20,000 | 20,000 | 0.00% | 0.02% |
| Incarcerated Education | 198,586 | 243,703 | 192,682 | 226,556 | 221,343 | 252,500 | 250,000 | 250,000 | -0.99% | 0.27% |
| Adjudicated Youth | 68,182 | 57,042 | 61,671 | 34,605 | 56,889 | 60,000 | 60,000 | 60,000 | 0.00% | 0.06% |
| Charter Schools - Regular Ed | 732,341 | 629,400 | 639,990 | 964,448 | 1,003,376 | 870,000 | 750,000 | 765,000 | -12.07% | 0.82% |
| UCFVA | - | - | - | - | - | - | 785,000 | 275,000 | 100.00% | 0.30% |
| Total Occ Ed/CCIU/Charter/Prison | \$ 1,846,702 | \$ 1,782,380 | \$ 1,785,474 | \$ 1,964,489 | \$ 2,082,732 | \$ 2,147,330 | \$ 2,804,830 | \$ 2,320,705 | 8.07% | 2.50% |
| Insurance: | | | | | | | | | | |
| Prop/Casulty, Fire & Genrl Liab | \$ 231,247 | \$ 233,837 | \$ 231,248 | \$ 235,500 | \$ 261,393 | \$ 267,100 | \$ 256,432 | \$ 282,050 | 5.60% | 0.30% |
| School Leaders Legal Liability | 127,270 | 148,307 | 126,445 | 127,566 | 155,291 | 143,050 | 136,007 | 149,600 | 4.58% | 0.16% |
| Fleet Insurance | 108,806 | 105,396 | 113,788 | 111,005 | 105,631 | 115,400 | 115,730 | 127,300 | 10.31% | 0.14% |
| Bonds Treasurer/Secretary | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 | 1,057 | 969 | 1,050 | -0.66% | 0.00% |
| Total Insurance | \$ 468,380 | \$ 488,597 | \$ 472,538 | \$ 475,128 | \$ 523,372 | \$ 526,607 | \$ 509,138 | \$ 560,000 | 6.34% | 0.60% |
| Administrative Operations: | | | | | | | | | | |
| Board & Treasurer Services | \$ 55,580 | \$ 26,704 | \$ 59,937 | \$ 38,605 | \$ 36,733 | \$ 40,500 | \$ 38,750 | \$ 40,000 | -1.23% | 0.04% |
| Tax Collection | 29,276 | 11,646 | 15,871 | 8,675 | 6,772 | 13,200 | 13,000 | 12,000 | -9.09% | 0.01% |
| Legal Services | 108,276 | 80,919 | 57,651 | 48,678 | 77,028 | 68,500 | 100,000 | 85,500 | 24.82% | 0.09% |
| Office of Superintendent | 20,265 | 31,129 | 68,806 | 37,678 | 68,585 | 40,000 | 31,750 | 36,000 | -10.00% | 0.04% |
| Professional Services | 77,359 | 51,215 | 86,826 | 62,324 | 131,655 | 75,000 | 72,500 | 62,500 | -16.67% | 0.07% |
| Property Services | 15,023 | 15,058 | 32,994 | 36,196 | (2,422) | 35,000 | 35,000 | 17,500 | -50.00% | 0.02% |
| Other Services | 41,495 | 34,948 | 27,702 | 31,302 | 27,691 | 66,000 | 45,000 | 45,500 | -31.06% | 0.05% |
| Supplies | 17,757 | 19,384 | 28,830 | 27,670 | 30,131 | 25,500 | 20,100 | 25,500 | 0.00% | 0.03% |
| Equipment | - | 2,688 | 2,468 | - | - | - | - | - | 0.00% | 0.00% |
| Administrative Retreat | 62,671 | 3,087 | 2,032 | 5,742 | 6,974 | 8,500 | 1,000 | 6,500 | -23.53% | 0.01% |
| District Goals | 8,850 | 18,404 | 18,012 | 3,290 | 37,655 | 42,000 | 42,000 | 27,500 | -34.52% | 0.03% |
| Refund of Prior Year Receipts | - | - | - | - | 10,835 | - | - | - | 0.00% | 0.00% |
| Total Administrative Operations | \$ 436,553 | \$ 295,182 | \$ 401,127 | \$ 300,160 | \$ 431,637 | \$ 414,200 | \$ 399,100 | \$ 358,500 | -13.45% | 0.39% |

Unionville-Chadds Ford School District
General Fund Expenditures Control Point Summary

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | % Incr | % of Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-----------|---------------|
| Cafeteria: | | | | | | | | | | |
| Cafeteria Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Cafeteria Transfers | 993 | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Total Cafeteria | \$ 993 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Federal & Catagorical Programs: | | | | | | | | | | |
| Accountability Block Grant | \$ 61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Education Foundation Carry-over | (2,037) | 17,226 | (14,545) | 8,052 | 4,250 | - | - | - | 0.00% | 0.00% |
| Title I | 103,937 | 112,291 | 96,779 | 105,441 | 82,014 | 102,537 | 102,537 | 102,537 | 0.00% | 0.11% |
| Title II (A) | 40,899 | 68,534 | 64,307 | 65,658 | 48,740 | 61,900 | 70,000 | 52,000 | -15.99% | 0.06% |
| Title III | 14,196 | 10,482 | 29,567 | 13,484 | 8,672 | 12,000 | 12,000 | 12,000 | 0.00% | 0.01% |
| Title IV (A) | - | - | 9,574 | 10,097 | 9,540 | - | - | - | 0.00% | 0.00% |
| UHS Musicals & Auditorium | 14,969 | 16,428 | 14,819 | 13,721 | 27,738 | 17,900 | 15,000 | 17,900 | 0.00% | 0.02% |
| Summer Academy | 20,444 | 14,597 | 5,000 | - | - | - | - | - | 0.00% | 0.00% |
| UHS Driver Education | 23,038 | 28,031 | 33,793 | 29,193 | 19,413 | 30,000 | 20,000 | 30,000 | 0.00% | 0.03% |
| ACCESS | 15,595 | 15,396 | 15,820 | 20,193 | 32,419 | 20,500 | 20,500 | 20,500 | 0.00% | 0.02% |
| Emerg School Health & Safety | - | - | - | - | 13,698 | 387,365 | 537,365 | 290,388 | 100.00% | 0.31% |
| Total Federal & Catagorical Program | \$ 231,103 | \$ 282,986 | \$ 255,115 | \$ 265,840 | \$ 246,484 | \$ 632,202 | \$ 777,402 | \$ 525,325 | -16.91% | 0.57% |
| Budgetary Reserve | | | | | | | | | | |
| State Budget Uncertainty | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% |
| Special Education Reserve | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| Regular Reserve | - | - | - | - | - | 150,000 | - | 150,000 | 0.00% | 0.16% |
| Carryover Reserve | - | - | - | - | - | 150,000 | - | 150,000 | 0.00% | 0.16% |
| Total Budgetary Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 | 0.00% | 0.32% |
| Total Central | \$ 69,069,377 | \$ 70,767,519 | \$ 73,735,921 | \$ 75,649,422 | \$ 78,957,236 | \$ 79,561,365 | \$ 79,987,406 | \$ 82,400,242 | 3.57% | 88.68% |
| TOTAL EXPENDITURES | \$ 78,665,774 | \$ 82,203,065 | \$ 84,969,648 | \$ 87,573,197 | \$ 89,128,799 | \$ 90,625,615 | \$ 90,163,035 | \$ 92,920,061 | 2.53% | 100.00% |

Function / Object Budget Format

Unionville-Chadds Ford School District
General Fund Summary by Function

| Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|
| | | | | | | | | | Percent Change | Percent of Total |
| BEGINNING FUND BALANCE | \$ 8,687,976 | \$ 8,687,976 | \$ 8,687,975 | \$ 8,687,975 | \$ 8,903,741 | 8,903,741 | \$ 9,544,829 | \$ 9,670,040 | | |
| REVENUES & OTHER SOURCES | | | | | | | | | | |
| 6000 Local Sources | \$ 64,858,137 | \$ 67,291,276 | \$ 69,207,350 | \$ 71,272,481 | \$ 72,670,118 | \$ 73,043,974 | \$ 72,483,645 | \$ 74,476,686 | 1.96% | 80.53% |
| 7000 State Sources | 13,617,043 | 14,718,245 | 15,516,987 | 15,858,826 | 16,190,114 | 16,030,508 | 16,170,495 | 16,891,230 | 5.37% | 18.26% |
| 8000 Federal Sources | 172,434 | 183,509 | 240,864 | 646,344 | 905,055 | 1,095,874 | 1,634,106 | 1,115,729 | 1.81% | 1.21% |
| 9000 Other Sources | 18,160 | 10,034 | 4,448 | 11,311 | 4,600 | - | - | - | 0.00% | 0.00% |
| TOTAL REVENUES | \$ 78,665,774 | \$ 82,203,064 | \$ 84,969,649 | \$ 87,788,962 | \$ 89,769,887 | \$ 90,170,356 | \$ 90,288,246 | \$ 92,483,645 | 2.57% | 100.00% |
| EXPENDITURES | | | | | | | | | | |
| 1100 Regular Instruction | \$ 31,444,635 | \$ 32,072,630 | \$ 33,330,114 | \$ 34,156,508 | \$ 35,011,715 | \$ 34,917,144 | \$ 35,239,962 | \$ 36,199,830 | 3.67% | 38.96% |
| 1200 Special Education Programs | 11,356,969 | 11,739,522 | 13,036,627 | 14,675,564 | 14,815,985 | 14,748,355 | 14,579,075 | 15,084,380 | 2.28% | 16.23% |
| 1300 Career and Technology Education Program | 767,466 | 789,800 | 822,592 | 689,391 | 714,660 | 904,201 | 899,201 | 909,737 | 0.61% | 0.98% |
| 1400 Other Instructional Programs | 375,178 | 390,458 | 334,570 | 317,209 | 358,853 | 386,561 | 360,704 | 381,999 | -1.18% | 0.41% |
| 2100 Pupil Personnel Services | 3,463,107 | 3,610,568 | 3,786,659 | 3,874,007 | 4,012,648 | 4,051,750 | 4,009,336 | 4,170,021 | 2.92% | 4.49% |
| 2200 Instructional Staff Support Services | 4,077,611 | 4,350,070 | 4,183,245 | 4,910,918 | 5,181,125 | 5,181,809 | 5,229,962 | 5,369,140 | 3.62% | 5.78% |
| 2300 Administration | 3,684,820 | 3,882,698 | 4,136,904 | 3,856,116 | 4,019,572 | 4,228,631 | 4,156,549 | 4,302,787 | 1.75% | 4.63% |
| 2400 Pupil Health Services | 684,403 | 648,317 | 690,378 | 716,441 | 764,168 | 827,801 | 783,368 | 872,615 | 5.41% | 0.94% |
| 2500 Business Office Services | 972,956 | 976,115 | 1,047,415 | 1,120,182 | 1,120,325 | 1,096,001 | 1,043,949 | 1,074,611 | -1.95% | 1.16% |
| 2600 Operation & Maintenance Services | 6,407,378 | 6,517,464 | 6,500,908 | 6,716,490 | 6,581,382 | 7,058,211 | 7,500,290 | 7,376,529 | 4.51% | 7.94% |
| 2700 Student Transportation Services | 4,015,735 | 3,987,749 | 4,112,650 | 4,192,640 | 4,295,099 | 4,608,697 | 4,162,907 | 4,571,970 | -0.80% | 4.92% |
| 2800 Central Services | 719,797 | 953,776 | 1,070,548 | 1,079,113 | 1,107,826 | 1,151,580 | 1,167,575 | 1,263,965 | 9.76% | 1.36% |
| 2900 Other Support Services | 42,971 | 42,450 | 42,097 | 42,013 | 40,629 | 40,629 | 40,629 | 40,968 | 0.83% | 0.04% |
| 3200 Student Activities | 1,409,446 | 1,449,893 | 1,584,734 | 1,721,495 | 1,720,204 | 1,792,217 | 1,670,697 | 1,802,168 | 0.56% | 1.94% |
| 3300 Community Services | 23,650 | 22,400 | 21,296 | 21,306 | 21,636 | 24,715 | 11,518 | 24,736 | 0.08% | 0.03% |
| 4000 Facilities Acquisition & Construction | - | - | - | - | - | - | - | - | 0.00% | 0.00% |
| 5100 Debt Service | 8,310,805 | 7,659,996 | 7,726,198 | 7,616,973 | 8,496,220 | 8,482,325 | 8,482,325 | 8,410,138 | -0.85% | 9.05% |
| 5200 Fund Transfers | 908,847 | 3,109,159 | 2,542,716 | 1,866,831 | 866,752 | 824,988 | 824,988 | 764,467 | -7.34% | 0.82% |
| 5900 Budgetary Reserve | - | - | - | - | - | 300,000 | - | 300,000 | 0.00% | 0.32% |
| TOTAL EXPENDITURES | \$ 78,665,774 | \$ 82,203,064 | \$ 84,969,648 | \$ 87,573,197 | \$ 89,128,800 | \$ 90,625,615 | \$ 90,163,035 | \$ 92,920,061 | 2.53% | 100.00% |
| OPERATING SURPLUS/(DEFICIT) | \$ - | \$ - | \$ 1 | \$ 215,765 | \$ 641,087 | \$ (455,259) | \$ 125,211 | \$ (436,416) | | |
| Nonspendable Fund Balance | \$ 4,196 | \$ - | \$ 4,291 | \$ 4,253 | \$ 8,589 | \$ 4,000 | \$ 8,589 | \$ 8,589 | | |
| Committed Fund Balance | 74,068 | 14,411 | 9,988 | 17,420 | 455,259 | - | 436,416 | - | | |
| Assigned / Committed Fund Balance | 3,397,729 | 3,380,357 | 3,396,676 | 3,441,205 | 3,448,785 | 3,441,205 | 3,448,785 | 3,448,785 | | |
| ENDING UNASSIGNED FUND BALANCE | \$ 5,211,983 | \$ 5,293,207 | \$ 5,277,020 | \$ 5,440,863 | \$ 5,632,196 | \$ 5,003,277 | \$ 5,776,250 | \$ 5,776,250 | | |
| | 6.63% | 6.44% | 6.21% | 6.21% | 6.32% | 5.52% | 6.41% | 6.22% | | |

Unionville-Chadds Ford School District
General Fund Revenues by Function

| Account Number | Account Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase/ (Decrease) | Change as a Percent |
|----------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|---------------------|
| LOCAL REVENUES | | | | | | | | | | | |
| 6111 | Current Real Estate Taxes | \$ 61,080,777 | \$ 63,257,325 | \$ 64,861,438 | \$ 66,459,142 | \$ 67,844,849 | \$ 68,277,387 | \$ 67,826,046 | \$ 70,095,632 | \$ 1,818,245 | 2.7% |
| 6112 | Interim Real Estate Taxes | 516,826 | 298,289 | 508,859 | 254,159 | 281,690 | 400,000 | 300,000 | 400,000 | - | 0.0% |
| 6113 | Public Utility Realty Tax | 70,114 | 70,093 | 65,513 | 67,353 | 62,045 | 62,000 | 67,546 | 62,000 | - | 0.0% |
| 6153 | Real Estate Transfer Taxes | 1,063,810 | 1,147,390 | 1,223,302 | 1,178,902 | 1,324,398 | 1,250,000 | 1,500,000 | 1,250,000 | - | 0.0% |
| 6411 | Delinquent Real Estate Taxes | 949,271 | 1,181,717 | 859,741 | 1,066,696 | 1,277,045 | 1,250,000 | 1,400,000 | 1,250,000 | - | 0.0% |
| TOTAL ALL TAXES | | \$ 63,680,798 | \$ 65,954,814 | \$ 67,518,853 | \$ 69,026,252 | \$ 70,790,027 | \$ 71,239,387 | \$ 71,093,591 | \$ 73,057,632 | \$ 1,818,245 | 2.6% |
| 6510 | Earnings on Investments | 105,517 | 309,203 | 557,659 | 989,782 | 733,577 | 450,000 | 250,000 | 250,000 | (200,000) | -44.4% |
| 6700 | Student Activity Parking/Athletic Fees | 228,503 | 246,619 | 248,209 | 298,620 | 249,089 | 372,500 | 210,000 | 240,000 | (132,500) | -35.6% |
| 6830 | Federal Rev from Other LEA's - IDEA | 464,208 | 489,036 | 510,044 | 534,787 | 519,364 | 532,087 | 569,054 | 569,054 | 36,967 | 6.9% |
| 6910 | Rentals | 62,013 | 60,731 | 48,424 | 68,291 | 62,720 | 60,000 | 20,000 | 20,000 | (40,000) | -66.7% |
| 6920 | Contributions and Donations | 752 | 100 | 218 | 50 | 10,000 | - | - | - | - | 0.0% |
| 6940 | Tuition from Patrons | 221,864 | 92,953 | 219,722 | 268,598 | 237,012 | 280,000 | 279,000 | 280,000 | - | 0.0% |
| 6992 | Energy Incentives & Rebates | 56,732 | 54,165 | 34,383 | 50,952 | 44,494 | 40,000 | 40,000 | 40,000 | - | 0.0% |
| 6999 | Miscellaneous Revenues | 37,751 | 83,654 | 69,840 | 35,150 | 23,834 | 70,000 | 22,000 | 20,000 | (50,000) | -71.4% |
| TOTAL OTHER LOCAL REVENUE | | \$ 1,177,339 | \$ 1,336,463 | \$ 1,688,496 | \$ 2,246,229 | \$ 1,880,091 | \$ 1,804,587 | \$ 1,390,054 | \$ 1,419,054 | \$ (385,533) | -21.4% |
| TOTAL LOCAL REVENUES | | \$ 64,858,137 | \$ 67,291,276 | \$ 69,207,350 | \$ 71,272,481 | \$ 72,670,118 | \$ 73,043,974 | \$ 72,483,645 | \$ 74,476,686 | \$ 1,432,712 | 2.0% |
| STATE REVENUES | | | | | | | | | | | |
| 7110 | Basic Education Funding | \$ 3,090,566 | \$ 3,198,155 | \$ 3,269,337 | \$ 3,293,401 | \$ 3,368,201 | \$ 3,368,201 | \$ 3,368,201 | \$ 3,689,258 | \$ 321,057 | 9.5% |
| 7160 | Tuition - Orphans & Private Placemen | 30,863 | 53,690 | 28,078 | 30,860 | 28,261 | 30,000 | 30,000 | 30,000 | - | 0.0% |
| 7250 | Migratory Children | 40 | - | 80 | - | - | 200 | - | - | (200) | -100.0% |
| 7271 | Special Education | 1,750,581 | 1,784,017 | 1,803,914 | 1,807,013 | 1,841,595 | 1,691,595 | 1,841,595 | 1,812,921 | 121,326 | 7.2% |
| 7311 | Transportation - Public | 579,112 | 578,381 | 599,896 | 560,167 | 457,149 | 457,848 | 456,890 | 459,784 | 1,936 | 0.4% |
| 7312 | Transportation - Nonpublic & Charter | 165,165 | 145,915 | 137,445 | 121,660 | 105,105 | 105,105 | 96,250 | 105,105 | - | 0.0% |
| 4 | Rental Subsidies | 313,706 | 287,986 | 329,215 | 275,512 | 288,212 | 288,182 | 288,182 | 289,184 | 1,002 | 0.3% |
| 7330 | Health Services | 79,930 | 80,685 | 80,502 | 78,874 | 78,079 | 80,000 | 80,000 | 80,000 | - | 0.0% |
| 7340 | State Property Tax Reduction Allocati | 1,488,587 | 1,488,695 | 1,488,600 | 1,488,611 | 1,488,557 | 1,488,736 | 1,488,736 | 1,488,647 | (89) | 0.0% |
| 7360 | School Safety Grant | - | - | - | 73,400 | 250 | - | - | - | - | 0.0% |
| 7505 | Ready to Learn Block Grant | 123,588 | 131,062 | 127,325 | 127,325 | 127,325 | 127,325 | 127,325 | 127,325 | - | 100.0% |
| 7810 | Social Security Reimbursements | 1,294,583 | 1,354,925 | 1,399,888 | 1,427,672 | 1,384,970 | 1,460,232 | 1,460,232 | 1,516,941 | 56,709 | 3.9% |
| 7820 | PSERS Retirement Reimbursements | 4,700,322 | 5,614,734 | 6,252,709 | 6,574,330 | 7,022,408 | 6,933,084 | 6,933,084 | 7,292,065 | 358,981 | 5.2% |
| TOTAL STATE REVENUES | | \$ 13,617,043 | \$ 14,718,245 | \$ 15,516,987 | \$ 15,858,826 | \$ 16,190,114 | \$ 16,030,508 | \$ 16,170,495 | \$ 16,891,230 | \$ 860,722 | 5.4% |

Unionville-Chadds Ford School District
General Fund Revenues by Function

| Account Number | Account Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase/ (Decrease) | Change as a Percent |
|-----------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|-----------------------------|---------------------|
| FEDERAL REVENUES | | | | | | | | | | | |
| 8514 | Title I: Improving Achievement | \$ 95,335 | \$ 100,796 | \$ 102,537 | \$ 107,453 | \$ 103,787 | \$ 102,537 | \$ 102,537 | \$ 102,537 | \$ - | 0.0% |
| 8515-421 | Title II A: High Quality Teachers | 55,290 | 54,033 | 60,343 | 62,913 | 51,656 | 61,900 | 61,900 | 61,900 | - | 0.0% |
| 8516 | Title III: ELL | 14,794 | 12,148 | 11,469 | 24,626 | 8,672 | 12,000 | 12,000 | 12,000 | - | 0.0% |
| 8517 | Title IV: 21st Century Schools | - | - | 9,574 | 10,426 | 10,000 | - | - | - | - | 0.0% |
| 8741-8745 | ESSER Funds | - | - | - | - | - | 469,437 | 1,007,669 | 489,292 | 19,855 | 100.0% |
| 8810 | ACCESS SBAP Reimbursement | - | - | 53,142 | 440,927 | 730,941 | 450,000 | 450,000 | 450,000 | - | 0.0% |
| 8820 | ACCESS Reimbursement for Admin | 7,015 | 16,532 | 3,799 | - | - | - | - | - | - | 0.0% |
| TOTAL FEDERAL REVENUES | | \$ 172,434 | \$ 183,509 | \$ 240,864 | \$ 646,344 | \$ 905,055 | \$ 1,095,874 | \$ 1,634,106 | \$ 1,115,729 | \$ 19,855 | 1.8% |
| OTHER FINANCING SOURCES | | | | | | | | | | | |
| 9400 | Sale of Fixed Assests | \$ 18,160 | \$ 10,034 | \$ 4,448 | \$ 11,311 | \$ 4,600 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL OTHER FINANCING SRCS | | \$ 18,160 | \$ 10,034 | \$ 4,448 | \$ 11,311 | \$ 4,600 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| TOTAL REVENUES | | \$ 78,665,774 | \$ 82,203,064 | \$ 84,969,649 | \$ 87,788,962 | \$ 89,769,887 | \$ 90,170,356 | \$ 90,288,246 | \$ 92,483,645 | \$ 2,313,289 | 2.57% |

Unionville-Chadds Ford School District
General Fund Expenditures by Major Function / Major Object

| Account | Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase / (Decrease) | Percent Increase / (Decrease) |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|------------------------------------|-------------------------------------|
| 1000 INSTRUCTION | | | | | | | | | | | |
| 1100 | REGULAR INSTRUCTION | | | | | | | | | | |
| 1100 100 | Salaries & Wages | \$ 19,318,677 | \$ 19,431,928 | \$ 19,841,274 | \$ 20,212,667 | \$ 21,097,670 | \$ 20,337,029 | \$ 20,896,708 | \$ 21,239,363 | \$ 902,334 | 4.44% |
| 1100 200 | Employee Benefits | 9,751,673 | 10,288,770 | 11,192,039 | 11,500,661 | 11,788,466 | 12,210,744 | 11,768,579 | 12,614,999 | 404,255 | 3.31% |
| 1100 300 | Professional & Technical Services | 866,861 | 845,726 | 997,899 | 880,823 | 653,020 | 971,427 | 686,000 | 874,033 | (97,394) | -10.03% |
| 1100 400 | Purchased Property Services | 176,631 | 155,028 | 174,388 | 178,421 | 192,641 | 176,900 | 174,500 | 167,900 | (9,000) | -5.09% |
| 1100 500 | Other Purchased Services | 589,190 | 572,466 | 533,509 | 626,493 | 658,202 | 625,700 | 1,131,900 | 642,690 | 16,990 | 2.72% |
| 1100 600 | Supplies & Texts | 588,692 | 647,446 | 521,008 | 619,761 | 422,213 | 447,669 | 418,775 | 573,363 | 125,694 | 28.08% |
| 1100 700 | Equipment | 152,911 | 131,266 | 69,997 | 137,683 | 199,503 | 147,675 | 163,500 | 87,482 | (60,193) | -40.76% |
| 1100 | TOTAL Regular Instruction | \$ 31,444,635 | \$ 32,072,630 | \$ 33,330,114 | \$ 34,156,508 | \$ 35,011,715 | \$ 34,917,144 | \$ 35,239,962 | \$ 36,199,830 | \$ 1,282,686 | 3.67% |
| 1200 SPECIAL EDUCATION PROGRAMS | | | | | | | | | | | |
| 1200 100 | Salaries & Wages | \$ 5,060,081 | \$ 5,536,610 | \$ 5,948,352 | \$ 6,237,786 | \$ 6,658,649 | \$ 6,701,862 | \$ 6,655,862 | \$ 6,776,085 | \$ 74,223 | 1.11% |
| 1200 200 | Employee Benefits | 2,844,269 | 3,264,915 | 3,706,020 | 3,960,081 | 4,093,176 | 4,245,468 | 4,096,163 | 4,401,183 | 155,715 | 3.67% |
| 1200 300 | Professional & Technical Services | 3,033,340 | 2,635,598 | 3,010,003 | 3,449,840 | 3,464,594 | 3,287,125 | 3,211,750 | 3,404,262 | 117,137 | 3.56% |
| 1200 400 | Purchased Property Services | 2,668 | 2,463 | 2,467 | 2,452 | 3,323 | 3,000 | 3,000 | 4,000 | 1,000 | 33.33% |
| 1200 500 | Other Purchased Services | 346,634 | 235,710 | 292,192 | 500,544 | 481,201 | 422,150 | 499,750 | 426,600 | 4,450 | 1.05% |
| 1200 600 | Supplies & Texts | 68,961 | 52,508 | 77,362 | 195,378 | 115,043 | 88,750 | 112,550 | 72,250 | (16,500) | -18.59% |
| 1200 700 | Equipment | 1,018 | 11,719 | - | 329,483 | - | - | - | - | - | 0.00% |
| 1200 800 | Dues & Fees | - | - | 230 | - | - | - | - | - | - | 0.00% |
| 1200 | TOTAL Special Education Program | \$ 11,356,969 | \$ 11,739,522 | \$ 13,036,627 | \$ 14,675,564 | \$ 14,815,985 | \$ 14,748,355 | \$ 14,579,075 | \$ 15,084,380 | \$ 336,025 | 2.28% |
| 1300 CAREER & TECHNOLOGY EDUCATION PROGRAMS | | | | | | | | | | | |
| 1300 300 | Professional & Technical Services | \$ - | \$ - | \$ 98,955 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 1300 500 | Other Purchased Services | 767,466 | 789,800 | 723,637 | 689,391 | 714,660 | 904,201 | 899,201 | 909,737 | 5,536 | 0.61% |
| 1300 | TOTAL Career & Tech Ed Programs | \$ 767,466 | \$ 789,800 | \$ 822,592 | \$ 689,391 | \$ 714,660 | \$ 904,201 | \$ 899,201 | \$ 909,737 | \$ 5,536 | 0.61% |
| 1400 OTHER INSTRUCTIONAL PROGRAMS | | | | | | | | | | | |
| 1400 100 | Salaries & Wages | \$ 26,436 | \$ 20,852 | \$ 10,532 | \$ 10,750 | \$ 9,234 | \$ 11,000 | \$ 5,000 | \$ 9,000 | \$ (2,000) | -18.18% |
| 1400 200 | Employee Benefits | 8,552 | 8,476 | 3,209 | 4,964 | 4,927 | 5,211 | 4,915 | 5,149 | (62) | -1.19% |
| 1400 300 | Professional & Technical Services | 35,749 | 38,738 | 38,948 | 30,466 | 19,925 | 35,000 | 20,336 | 35,000 | - | 0.00% |
| 1400 400 | Purchased Property Services | - | - | - | - | - | - | - | - | - | 0.00% |
| 1400 500 | Other Purchased Services | 304,442 | 322,391 | 281,881 | 271,029 | 324,767 | 335,350 | 330,453 | 332,850 | (2,500) | -0.75% |
| 1400 600 | Supplies & Texts | - | - | - | - | - | - | - | - | - | 0.00% |
| 1400 | TOTAL Other Instructional Programs | \$ 375,178 | \$ 390,458 | \$ 334,570 | \$ 317,209 | \$ 358,853 | \$ 386,561 | \$ 360,704 | \$ 381,999 | \$ (4,562) | -1.18% |
| 1000 | Total Instruction | \$ 43,944,249 | \$ 44,992,411 | \$ 47,523,902 | \$ 49,838,672 | \$ 50,901,212 | \$ 50,956,261 | \$ 51,078,942 | \$ 52,575,946 | \$ 1,619,685 | 5.38% |

Unionville-Chadds Ford School District
General Fund Expenditures by Major Function / Major Object

| Account | Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase / (Decrease) | Percent Increase / (Decrease) |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-------------------------------------|
| 2000 SUPPORT SERVICES | | | | | | | | | | | |
| 2100 | PUPIL PERSONNEL SERVICES | | | | | | | | | | |
| 2100 100 | Salaries & Wages | \$ 2,200,548 | \$ 2,241,874 | \$ 2,309,465 | \$ 2,391,509 | \$ 2,487,704 | \$ 2,422,961 | \$ 2,465,024 | \$ 2,474,662 | \$ 51,701 | 2.13% |
| 2100 200 | Employee Benefits | 1,149,274 | 1,236,520 | 1,349,425 | 1,373,714 | 1,416,456 | 1,466,829 | 1,415,062 | 1,514,859 | 48,030 | 3.27% |
| 2100 300 | Professional & Technical Services | 85,684 | 91,475 | 98,312 | 81,184 | 72,028 | 107,500 | 93,500 | 135,200 | 27,700 | 25.77% |
| 2100 400 | Purchased Property Services | - | - | - | - | - | - | - | - | - | 0.00% |
| 2100 500 | Other Purchased Services | 8,399 | 15,251 | 13,338 | 11,216 | 11,393 | 24,500 | 14,500 | 18,700 | (5,800) | -23.67% |
| 2100 600 | Supplies & Texts | 16,232 | 24,239 | 16,118 | 15,347 | 23,997 | 28,960 | 20,250 | 25,700 | (3,260) | -11.26% |
| 2100 700 | Equipment | 2,969 | 1,208 | - | 1,038 | 1,070 | 1,000 | 1,000 | 900 | (100) | -10.00% |
| 2100 | TOTAL Pupil Personnel Services | \$ 3,463,107 | \$ 3,610,568 | \$ 3,786,659 | \$ 3,874,007 | \$ 4,012,648 | \$ 4,051,750 | \$ 4,009,336 | \$ 4,170,021 | \$ 118,271 | 2.92% |
| 2200 INSTRUCTIONAL STAFF SUPPORT SERVICES | | | | | | | | | | | |
| 2200 100 | Salaries & Wages | \$ 1,872,585 | \$ 1,829,910 | \$ 1,565,235 | \$ 1,884,338 | \$ 1,959,790 | \$ 1,893,906 | \$ 1,951,312 | \$ 2,067,238 | \$ 173,332 | 9.15% |
| 2200 200 | Employee Benefits | 919,151 | 1,163,577 | 1,139,811 | 1,267,178 | 1,337,296 | 1,305,868 | 1,343,880 | 1,441,576 | 135,708 | 10.39% |
| 2200 300 | Professional & Technical Services | 41,361 | 49,506 | 106,382 | 78,878 | 145,543 | 129,000 | 114,500 | 124,000 | (5,000) | -3.88% |
| 2200 400 | Purchased Property Services | 182,654 | 185,749 | 391,269 | 281,254 | 267,595 | 35,000 | 270,000 | 35,500 | 500 | 1.43% |
| 2200 500 | Other Purchased Services | 106,762 | 111,740 | 4,492 | (81,105) | 36,738 | 190,000 | 87,200 | 168,000 | (22,000) | -11.58% |
| 2200 600 | Supplies & Texts | 159,871 | 158,151 | 195,971 | 192,715 | 208,507 | 146,060 | 203,070 | 146,761 | 701 | 0.48% |
| 2200 700 | Equipment | 795,228 | 851,437 | 780,085 | 1,287,660 | 1,225,655 | 1,481,975 | 1,260,000 | 1,386,065 | (95,910) | -6.47% |
| 2200 | TOTAL Instructional Staff Support Services | \$ 4,077,611 | \$ 4,350,070 | \$ 4,183,245 | \$ 4,910,918 | \$ 5,181,125 | \$ 5,181,809 | \$ 5,229,962 | \$ 5,369,140 | \$ 187,331 | 3.62% |
| 2300 ADMINISTRATIVE SERVICES | | | | | | | | | | | |
| 2300 100 | Salaries & Wages | \$ 2,150,974 | \$ 2,311,803 | \$ 2,430,841 | \$ 2,297,713 | \$ 2,342,065 | \$ 2,427,473 | \$ 2,418,473 | \$ 2,500,162 | \$ 72,689 | 2.99% |
| 2300 200 | Employee Benefits | 1,072,941 | 1,199,994 | 1,342,373 | 1,273,427 | 1,329,997 | 1,357,565 | 1,326,557 | 1,420,325 | 62,760 | 4.62% |
| 2300 300 | Professional & Technical Services | 289,026 | 218,740 | 199,879 | 131,431 | 211,250 | 282,300 | 273,200 | 236,550 | (45,750) | -16.21% |
| 2300 400 | Purchased Property Services | 17,339 | 14,373 | 19,013 | 14,349 | 7,186 | 18,000 | 10,000 | 16,000 | (2,000) | -11.11% |
| 2300 500 | Other Purchased Services | 62,698 | 67,947 | 60,794 | 66,657 | 52,247 | 66,957 | 59,569 | 62,550 | (4,407) | -6.58% |
| 2300 600 | Supplies & Texts | 39,151 | 42,985 | 54,787 | 42,532 | 42,594 | 45,336 | 36,750 | 36,200 | (9,136) | -20.15% |
| 2300 700 | Equipment | 24,489 | - | - | - | - | - | - | - | - | 0.00% |
| 2300 800 | Dues & Fees | 28,203 | 26,854 | 29,217 | 30,007 | 34,234 | 31,000 | 32,000 | 31,000 | - | 0.00% |
| 2300 | TOTAL Administrative Services | \$ 3,684,820 | \$ 3,882,698 | \$ 4,136,904 | \$ 3,856,116 | \$ 4,019,572 | \$ 4,228,631 | \$ 4,156,549 | \$ 4,302,787 | \$ 74,156 | 1.75% |
| 2400 PUPIL HEALTH SERVICES | | | | | | | | | | | |
| 2400 100 | Salaries & Wages | \$ 435,833 | \$ 411,642 | \$ 425,060 | \$ 433,535 | \$ 463,239 | \$ 521,379 | \$ 468,879 | \$ 539,459 | \$ 18,080 | 3.47% |
| 2400 200 | Employee Benefits | 225,296 | 209,303 | 236,283 | 249,359 | 266,165 | 266,272 | 266,529 | 285,156 | 18,884 | 7.09% |
| 2400 300 | Professional & Technical Services | 1,330 | 6,026 | 8,378 | 11,989 | 12,418 | 11,200 | 13,800 | 11,000 | (200) | -1.79% |
| 2400 400 | Purchased Property Services | 212 | - | 210 | 210 | 685 | 950 | 660 | 1,000 | 50 | 5.26% |
| 2400 500 | Other Purchased Services | 52 | 654 | 803 | 781 | 165 | 4,500 | 1,000 | 5,500 | 1,000 | 22.22% |
| 2400 600 | Supplies & Texts | 19,572 | 16,338 | 18,423 | 18,732 | 21,496 | 21,500 | 31,000 | 28,500 | 7,000 | 32.56% |
| 2400 700 | Equipment | 2,108 | 4,354 | 1,220 | 1,834 | - | 2,000 | 1,500 | 2,000 | - | 0.00% |
| 2400 | TOTAL Pupil Health Services | \$ 684,403 | \$ 648,317 | \$ 690,378 | \$ 716,441 | \$ 764,168 | \$ 827,801 | \$ 783,368 | \$ 872,615 | \$ 44,814 | 5.41% |

Unionville-Chadds Ford School District
General Fund Expenditures by Major Function / Major Object

| Account | Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase / (Decrease) | Percent Increase / (Decrease) |
|-------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------------------|-------------------------------------|
| 2500 | BUSINESS OFFICE SERVICES | | | | | | | | | | |
| 2500 100 | Salaries & Wages | \$ 565,080 | \$ 578,839 | \$ 580,233 | \$ 628,029 | \$ 604,645 | \$ 560,905 | \$ 543,125 | \$ 574,184 | \$ 13,279 | 2.37% |
| 2500 200 | Employee Benefits | 271,719 | 280,586 | 294,756 | 337,841 | 331,097 | 338,596 | 330,724 | 351,927 | 13,331 | 3.94% |
| 2500 300 | Professional & Technical Services | 61,882 | 44,613 | 80,431 | 59,144 | 129,183 | 70,000 | 70,000 | 60,000 | (10,000) | -14.29% |
| 2500 400 | Purchased Property Services | 15,023 | 15,058 | 32,994 | 36,196 | (2,422) | 35,000 | 35,000 | 17,500 | (17,500) | -50.00% |
| 2500 500 | Other Purchased Services | 37,838 | 31,077 | 26,356 | 26,598 | 24,862 | 62,000 | 42,000 | 41,500 | (20,500) | -33.06% |
| 2500 600 | Supplies & Texts | 17,757 | 19,384 | 28,830 | 27,670 | 30,131 | 25,500 | 20,100 | 25,500 | - | 0.00% |
| 2500 700 | Equipment | - | 2,688 | 2,468 | - | - | - | - | - | - | 0.00% |
| 2500 800 | Dues & Fees | 3,657 | 3,871 | 1,346 | 4,704 | 2,829 | 4,000 | 3,000 | 4,000 | - | 0.00% |
| 2500 | TOTAL Business Office Services | \$ 972,956 | \$ 976,115 | \$ 1,047,415 | \$ 1,120,182 | \$ 1,120,325 | \$ 1,096,001 | \$ 1,043,949 | \$ 1,074,611 | \$ (21,390) | -1.95% |
| 2600 | OPERATION & MAINTENANCE SERVICES | | | | | | | | | | |
| 2600 100 | Salaries & Wages | \$ 2,477,866 | \$ 2,543,828 | \$ 2,480,475 | \$ 2,547,870 | \$ 2,568,689 | \$ 2,535,314 | \$ 2,617,658 | \$ 2,669,274 | \$ 133,960 | 5.28% |
| 2600 200 | Employee Benefits | 1,479,308 | 1,549,254 | 1,683,835 | 1,626,448 | 1,735,275 | 1,743,082 | 1,732,528 | 1,868,314 | 125,232 | 7.18% |
| 2600 300 | Professional & Technical Services | 119,663 | 134,653 | 133,916 | 197,951 | 54,131 | 143,500 | 143,500 | 135,903 | (7,597) | -5.29% |
| 2600 400 | Purchased Property Services | 1,254,303 | 1,273,287 | 371,625 | 382,469 | 324,071 | 370,000 | 380,000 | 370,000 | - | 0.00% |
| 2600 500 | Other Purchased Services | 367,632 | 391,500 | 367,161 | 372,147 | 423,873 | 421,150 | 403,439 | 440,650 | 19,500 | 4.63% |
| 2600 600 | Supplies & Texts | 705,917 | 595,484 | 1,428,468 | 1,579,711 | 1,433,444 | 1,810,165 | 2,178,165 | 1,862,388 | 52,223 | 2.88% |
| 2600 700 | Equipment | 2,689 | 29,458 | 35,428 | 9,893 | 41,899 | 35,000 | 45,000 | 30,000 | (5,000) | -14.29% |
| 2600 | TOTAL Operation & Maintenance Services | \$ 6,407,378 | \$ 6,517,464 | \$ 6,500,908 | \$ 6,716,490 | \$ 6,581,382 | \$ 7,058,211 | \$ 7,500,290 | \$ 7,376,529 | \$ 318,318 | 4.51% |
| 2700 | STUDENT TRANSPORTATION SERVICES | | | | | | | | | | |
| 2700 100 | Salaries & Wages | \$ 1,787,702 | \$ 1,774,168 | \$ 1,774,261 | \$ 1,906,435 | \$ 1,921,391 | \$ 1,949,967 | \$ 1,711,125 | \$ 2,016,933 | \$ 66,966 | 3.43% |
| 2700 200 | Employee Benefits | 1,375,416 | 1,321,022 | 1,494,973 | 1,458,817 | 1,491,494 | 1,573,858 | 1,489,580 | 1,616,737 | 42,879 | 2.72% |
| 2700 300 | Professional & Technical Services | 11,323 | 16,628 | 16,403 | 21,879 | 11,981 | 20,000 | 14,000 | 20,000 | - | 0.00% |
| 2700 400 | Purchased Property Services | 18,872 | 10,563 | 14,789 | 22,231 | 13,214 | 13,000 | 12,000 | 13,000 | - | 0.00% |
| 2700 500 | Other Purchased Services | 116,083 | 121,607 | 124,771 | 121,929 | 116,259 | 132,400 | 126,230 | 144,300 | 11,900 | 8.99% |
| 2700 600 | Supplies & Texts | 398,211 | 357,605 | 354,161 | 352,631 | 300,235 | 370,000 | 260,500 | 371,000 | 1,000 | 0.27% |
| 2700 700 | Equipment | 308,128 | 386,155 | 333,292 | 308,720 | 440,526 | 549,472 | 549,472 | 390,000 | (159,472) | -29.02% |
| 2700 | TOTAL Student Transportation Services | \$ 4,015,735 | \$ 3,987,749 | \$ 4,112,650 | \$ 4,192,640 | \$ 4,295,099 | \$ 4,608,697 | \$ 4,162,907 | \$ 4,571,970 | \$ (36,727) | -0.80% |
| 2800 | CENTRAL SERVICES | | | | | | | | | | |
| 2800 100 | Salaries & Wages | \$ 443,476 | \$ 569,002 | \$ 606,221 | \$ 641,488 | \$ 655,267 | \$ 655,778 | \$ 672,718 | \$ 696,264 | \$ 40,486 | 6.17% |
| 2800 200 | Employee Benefits | 261,342 | 361,860 | 419,818 | 397,260 | 420,584 | 415,202 | 445,757 | 472,601 | 57,399 | 13.82% |
| 2800 300 | Professional & Technical Services | 4,697 | 14,718 | 24,535 | 22,870 | 28,249 | 40,000 | 40,000 | 60,000 | 20,000 | 50.00% |
| 2800 500 | Other Purchased Services | 9,038 | 7,105 | 19,188 | 15,138 | 2,717 | 21,000 | 6,350 | 14,500 | (6,500) | -30.95% |
| 2800 600 | Supplies & Texts | 1,245 | 1,091 | 786 | 2,356 | 491 | 15,100 | 2,250 | 16,100 | 1,000 | 6.62% |
| 2800 700 | Equipment | - | - | - | - | - | 3,000 | - | 3,000 | - | 0.00% |
| 2800 800 | Dues & Fees | - | - | - | - | 519 | 1,500 | 500 | 1,500 | - | 0.00% |
| 2800 | TOTAL Central Services | \$ 719,797 | \$ 953,776 | \$ 1,070,548 | \$ 1,079,113 | \$ 1,107,826 | \$ 1,151,580 | \$ 1,167,575 | \$ 1,263,965 | \$ 112,385 | 9.76% |

Unionville-Chadds Ford School District
General Fund Expenditures by Major Function / Major Object

| Account | Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase / (Decrease) | Percent Increase / (Decrease) |
|---|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|-------------------------------------|
| 2900 OTHER SUPPORT SERVICES | | | | | | | | | | | |
| 2900 500 | Other Purchased Services | \$ 42,971 | \$ 42,450 | \$ 42,097 | \$ 42,013 | \$ 40,629 | \$ 40,629 | \$ 40,629 | \$ 40,968 | \$ 339 | 0.83% |
| 2900 | TOTAL Other Support Services | \$ 42,971 | \$ 42,450 | \$ 42,097 | \$ 42,013 | \$ 40,629 | \$ 40,629 | \$ 40,629 | \$ 40,968 | \$ 339 | 0.83% |
| 2000 | Total Support Services | \$ 24,068,777 | \$ 24,969,206 | \$ 25,570,803 | \$ 26,507,920 | \$ 27,122,776 | \$ 28,245,109 | \$ 28,094,565 | \$ 29,042,606 | \$ 797,497 | 2.82% |
| 3000 OPERATION OF NONINSTRUCTIONAL SERVICES | | | | | | | | | | | |
| 3200 STUDENT ACTIVITIES | | | | | | | | | | | |
| 3200 100 | Salaries & Wages | \$ 862,340 | \$ 909,426 | \$ 983,304 | \$ 1,035,479 | \$ 985,580 | \$ 1,012,248 | \$ 963,512 | \$ 1,040,046 | \$ 27,798 | 2.75% |
| 3200 200 | Employee Benefits | 290,046 | 342,633 | 422,100 | 446,687 | 459,368 | 470,398 | 432,085 | 452,289 | (18,109) | -3.85% |
| 3200 300 | Professional & Technical Services | 80,346 | 55,088 | 39,529 | 79,630 | 70,591 | 108,027 | 90,600 | 110,377 | 2,350 | 2.18% |
| 3200 400 | Purchased Property Services | 19,845 | 21,919 | 18,130 | 18,700 | 14,620 | 18,800 | 18,500 | 17,800 | (1,000) | -5.32% |
| 3200 500 | Other Purchased Services | 35,741 | 19,574 | 32,143 | 39,529 | 15,389 | 35,000 | 28,000 | 36,250 | 1,250 | 3.57% |
| 3200 600 | Supplies & Texts | 111,518 | 91,362 | 79,837 | 80,947 | 123,033 | 96,938 | 92,000 | 98,800 | 1,862 | 1.92% |
| 3200 700 | Equipment | - | - | - | - | 33,010 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 3200 800 | Dues & Fees | 9,609 | 9,892 | 9,691 | 20,522 | 18,612 | 20,806 | 16,000 | 16,606 | (4,200) | -20.19% |
| 3200 | TOTAL Student Activities | \$ 1,409,446 | \$ 1,449,893 | \$ 1,584,734 | \$ 1,721,495 | \$ 1,720,204 | \$ 1,792,217 | \$ 1,670,697 | \$ 1,802,168 | \$ 9,951 | 0.56% |
| 3300 COMMUNITY SERVICES | | | | | | | | | | | |
| 3300 100 | Salaries & Wages | \$ 17,579 | \$ 15,543 | \$ 15,090 | \$ 14,809 | \$ 14,399 | \$ 17,500 | \$ 5,000 | \$ 17,500 | \$ - | 0.00% |
| 3300 200 | Employee Benefits | 6,072 | 5,639 | 6,207 | 6,497 | 6,537 | 6,815 | 6,518 | 6,836 | 21 | 0.31% |
| 3300 300 | Professional & Technical Services | - | - | - | - | - | - | - | - | - | 0.00% |
| 3300 400 | Purchased Property Services | - | - | - | - | - | 200 | - | 200 | - | 0.00% |
| 3300 500 | Other Purchased Services | - | - | - | - | 700 | - | - | - | - | 0.00% |
| 3300 600 | Supplies & Texts | - | 1,219 | - | - | - | 200 | - | 200 | - | 0.00% |
| 3300 700 | Equipment | - | - | - | - | - | - | - | - | - | 0.00% |
| 3300 800 | Dues & Fees | - | - | - | - | - | - | - | - | - | 0.00% |
| 3300 | TOTAL Community Services | \$ 23,650 | \$ 22,400 | \$ 21,296 | \$ 21,306 | \$ 21,636 | \$ 24,715 | \$ 11,518 | \$ 24,736 | \$ 21 | 0.08% |
| 3000 | Total Noninstructional Srvs | \$ 1,433,096 | \$ 1,472,293 | \$ 1,606,030 | \$ 1,742,801 | \$ 1,741,840 | \$ 1,816,932 | \$ 1,682,215 | \$ 1,826,904 | \$ 9,972 | 0.55% |
| 4000 FACILITIES ACQUISITION & CONSTRUCTION | | | | | | | | | | | |
| 4000 700 | Equipment | - | - | - | - | - | - | - | - | - | 0.00% |
| 4000 | Total Facilities Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |

Unionville-Chadds Ford School District
General Fund Expenditures by Major Function / Major Object

| Account | Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase / (Decrease) | Percent Increase / (Decrease) |
|--|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------------|-------------------------------------|
| 5000 OTHER FINANCING USES | | | | | | | | | | | |
| 5100 | DEBT SERVICE | | | | | | | | | | |
| 5100 800 | Interest & Refund of Prior Year's Receipts | \$ 4,140,805 | \$ 2,469,996 | \$ 3,341,198 | \$ 3,101,973 | \$ 3,271,220 | \$ 3,112,325 | \$ 3,112,325 | \$ 2,905,138 | \$ (207,187) | -6.66% |
| 5100 900 | Principal | 4,170,000 | 5,190,000 | 4,385,000 | 4,515,000 | 5,225,000 | 5,370,000 | 5,370,000 | 5,505,000 | 135,000 | 2.51% |
| 5100 | TOTAL Debt Service | \$ 8,310,805 | \$ 7,659,996 | \$ 7,726,198 | \$ 7,616,973 | \$ 8,496,220 | \$ 8,482,325 | \$ 8,482,325 | \$ 8,410,138 | \$ (72,187) | -0.85% |
| 5200 | FUND TRANSFERS | | | | | | | | | | |
| 5220 900 | Capital Reserve Fund | \$ 908,847 | \$ 3,109,159 | \$ 2,542,716 | \$ 1,866,831 | \$ 866,752 | \$ 824,988 | \$ 824,988 | \$ 764,467 | \$ (60,521) | -7.34% |
| 5240 900 | Debt Service Fund | - | - | - | - | - | - | - | - | - | 0.00% |
| 5270 900 | Health Care Trust Fund | - | - | - | - | - | - | - | - | - | 0.00% |
| 5200 | TOTAL Fund transfers | \$ 908,847 | \$ 3,109,159 | \$ 2,542,716 | \$ 1,866,831 | \$ 866,752 | \$ 824,988 | \$ 824,988 | \$ 764,467 | \$ (60,521) | -7.34% |
| 5900 | Budgetary Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - | \$ 300,000 | \$ - | 0.00% |
| 5000 Total Other Financial Uses | | \$ 9,219,652 | \$ 10,769,154 | \$ 10,268,913 | \$ 9,483,804 | \$ 9,362,972 | \$ 9,607,313 | \$ 9,307,313 | \$ 9,474,605 | \$ (132,708) | -1.38% |
| Grand Total All Accounts | | \$ 78,665,774 | \$ 82,203,064 | \$ 84,969,648 | \$ 87,573,197 | \$ 89,128,800 | \$ 90,625,615 | \$ 90,163,035 | \$ 92,920,061 | \$ 2,294,446 | 2.53% |

Unionville-Chadds Ford School District
General Fund Expenditures by Major Object

| Object | Description | 2015-16 Actual | 2016-17 Actual | 2017-18 Actual | 2018-19 Actual | 2019-20 Actual | 2020-21 Budget | 2020-21 Estimate | 2021-22 Budget | Budget Increase / (Decrease) | Percent Increase / (Decrease) |
|-------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|------------------------------------|-------------------------------------|
| 100 | TOTAL SALARIES & WAGES | \$ 37,219,175 | \$ 38,175,425 | \$ 38,970,344 | \$ 40,242,408 | \$ 41,768,322 | \$ 41,047,322 | \$ 41,374,396 | \$ 42,620,170 | \$ 1,572,848 | 3.83% |
| | | 47.31% | 46.44% | 45.86% | 45.95% | 46.86% | 45.29% | 45.89% | 45.87% | | |
| 200 | TOTAL INS & BENEFITS | 19,655,058 | 21,232,550 | 23,290,849 | 23,902,935 | 24,680,840 | 25,405,908 | 24,658,877 | 26,451,951 | \$ 1,046,043 | 4.12% |
| | | 24.99% | 25.83% | 27.41% | 27.29% | 27.69% | 28.03% | 27.35% | 28.47% | | |
| 300 | TOTAL PROF & TECH SVCS | 4,631,261 | 4,151,507 | 4,853,569 | 5,046,086 | 4,872,911 | 5,205,079 | 4,771,186 | 5,206,325 | \$ 1,246 | 0.02% |
| | | 5.89% | 5.05% | 5.71% | 5.76% | 5.47% | 5.74% | 5.29% | 5.60% | | |
| 400 | TOTAL PURCH PROP SVCS | 1,687,546 | 1,678,441 | 1,024,884 | 936,281 | 820,914 | 670,850 | 903,660 | 642,900 | \$ (27,950) | -4.17% |
| | | 2.15% | 2.04% | 1.21% | 1.07% | 0.92% | 0.74% | 1.00% | 0.69% | | |
| 500 | TOTAL OTHER PURCH SVCS | 2,794,945 | 2,729,273 | 2,522,363 | 2,702,360 | 2,903,801 | 3,285,537 | 3,670,221 | 3,284,795 | \$ (742) | -0.02% |
| | | 3.55% | 3.32% | 2.97% | 3.09% | 3.26% | 3.63% | 4.07% | 3.54% | | |
| 600 | TOTAL SUPPLIES & TEXTS | 2,127,127 | 2,007,813 | 2,775,752 | 3,127,779 | 2,721,184 | 3,096,178 | 3,375,410 | 3,256,762 | \$ 160,584 | 5.19% |
| | | 2.70% | 2.44% | 3.27% | 3.57% | 3.05% | 3.42% | 3.74% | 3.50% | | |
| 700 | TOTAL EQUIPMENT | 1,289,539 | 1,418,285 | 1,222,490 | 2,076,311 | 1,941,663 | 2,250,122 | 2,050,472 | 1,929,447 | \$ (320,675) | -14.25% |
| | | 1.64% | 1.73% | 1.44% | 2.37% | 2.18% | 2.48% | 2.27% | 2.08% | | |
| 800 | TOTAL DUES / FEES / ETC | 4,182,274 | 2,510,613 | 3,381,681 | 3,157,206 | 3,327,414 | 3,169,631 | 3,163,825 | 2,958,244 | \$ (211,387) | -6.67% |
| | | 5.32% | 3.05% | 3.98% | 3.61% | 3.73% | 3.50% | 3.51% | 3.18% | | |
| 900 | TOTAL OTHER FIN'L USES | 5,078,847 | 8,299,159 | 6,927,716 | 6,381,831 | 6,091,752 | 6,194,988 | 6,194,988 | 6,269,467 | \$ 74,479 | 1.20% |
| | | 6.46% | 10.10% | 8.15% | 7.29% | 6.83% | 6.84% | 6.87% | 6.75% | | |
| | BUDGETARY RESERVE | - | - | - | - | - | 300,000 | - | 300,000 | \$ - | 0.00% |
| | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.33% | 0.00% | 0.32% | | |
| TOTAL ALL OBJECTS | | \$ 78,665,774 | \$ 82,203,064 | \$ 84,969,648 | \$ 87,573,197 | \$ 89,128,800 | \$ 90,625,615 | \$ 90,163,035 | \$ 92,920,061 | \$ 2,294,446 | 2.53% |

Form PDE-2028

PROPOSED
FINAL GENERAL FUND BUDGET
Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

| | |
|--|-------------------------------|
| <hr/> | June 21, 2021 |
| President of the Board - Original Signature Required | Date |
| | |
| <hr/> | June 21, 2021 |
| Secretary of the Board - Original Signature Required | Date |
| | |
| <hr/> | June 21, 2021 |
| Chief School Administrator - Original Signature Required | Date |
| | |
| Robert W Cochran | (610)347-0970 Extn :3319 |
| Contact Person | Telephone Extension |
| | |
| rwcochran@ucfsd.net | |
| Email Address | |

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2021-2022 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| | | |
|--|---------------------|--------------------|
| SCHOOL DISTRICT : Unionville-Chadds Ford SD | COUNTY : Chester | AUN : 124158503 |
|--|---------------------|--------------------|

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

| Total Budgeted Expenditures | Fund Balance % Limit (less than) |
|---------------------------------------|-------------------------------------|
| Less Than or Equal to \$11,999,999 | 12.0% |
| Between \$12,000,000 and \$12,999,999 | 11.5% |
| Between \$13,000,000 and \$13,999,999 | 11.0% |
| Between \$14,000,000 and \$14,999,999 | 10.5% |
| Between \$15,000,000 and \$15,999,999 | 10.0% |
| Between \$16,000,000 and \$16,999,999 | 9.5% |
| Between \$17,000,000 and \$17,999,999 | 9.0% |
| Between \$18,000,000 and \$18,999,999 | 8.5% |
| Greater Than or Equal to \$19,000,000 | 8.0% |

Did you raise property taxes in SY 2021-2022 (compared to 2020-2021) ?

Yes ☒
No ☐

If yes, see information below, taken from the 2021-2022 General Fund Budget.

| | |
|--|------------|
| Total Budgeted Expenditures | \$92920061 |
| Ending Unassigned Fund Balance | \$5776250 |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures | 6.21% |

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒
No ☐

I hereby certify that the above information is accurate and complete.

| | |
|-----------------------------|-----------------------|
| SIGNATURE OF SUPERINTENDENT | DATE June 21, 2021 |
|-----------------------------|-----------------------|

DUE DATE: AUGUST 15, 2021

FOR PUBLIC INSPECTION OF 2021-2022 PROPOSED BUDGET

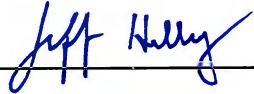
24 PS 6-687(a)(1)

(03/2006)

| | | |
|---|---------------------|---------------------------|
| School District Name : Unionville-Chadds Ford SD | County : Chester | AUN Number : 124158503 |
|---|---------------------|---------------------------|

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

| | |
|---|----------------------|
| SIGNATURE OF SCHOOL BOARD PRESIDENT  | DATE May 17, 2021 |
|---|----------------------|

DUE DATE: IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 1010 | Budget Approval Date is required before submission on Contact Screen and cannot be a future date. | |
| 8060 | Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below. | Experience dictates there are certain items that are difficult to accurately predict, including state revenues, when formulating a budget. |
| 8080 | Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below. | This represents approximately 6.2% of expenditures and is a reserve against financial calamity such as a reduction of or lack of state revenues. |
| 8160 | Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below. | Assigned fund balance is for employee severance and retirement obligations. |

| ITEM | AMOUNTS | |
|---|------------|----------------------|
| Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | |
| 0810 Nonspendable Fund Balance | 8,589 | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | 436,416 | |
| 0840 Assigned Fund Balance | 3,448,785 | |
| 0850 Unassigned Fund Balance | 5,776,250 | |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | <u>\$9,661,451</u> |
| Estimated Revenues And Other Financing Sources | | |
| 6000 Revenue from Local Sources | 74,476,686 | |
| 7000 Revenue from State Sources | 16,891,230 | |
| 8000 Revenue from Federal Sources | 1,115,729 | |
| 9000 Other Financing Sources | | |
| Total Estimated Revenues And Other Financing Sources | | <u>\$92,483,645</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | | <u>\$102,145,096</u> |

LEA : 124158503 Unionville-Chadds Ford SD

| | <u>Amount</u> |
|---|---------------------|
| REVENUE FROM LOCAL SOURCES | |
| 6111 Current Real Estate Taxes | 70,095,632 |
| 6112 Interim Real Estate Taxes | 400,000 |
| 6113 Public Utility Realty Taxes | 62,000 |
| 6150 Current Act 511 Taxes - Proportional Assessments | 1,250,000 |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA | 1,250,000 |
| 6500 Earnings on Investments | 250,000 |
| 6700 Revenues from LEA Activities | 240,000 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 569,054 |
| 6910 Rentals | 20,000 |
| 6940 Tuition from Patrons | 280,000 |
| 6990 Refunds and Other Miscellaneous Revenue | 60,000 |
| REVENUE FROM LOCAL SOURCES | \$74,476,686 |
| REVENUE FROM STATE SOURCES | |
| 7111 Basic Education Funding-Formula | 3,689,258 |
| 7160 Tuition for Orphans Subsidy | 30,000 |
| 7271 Special Education funds for School-Aged Pupils | 1,812,921 |
| 7311 Pupil Transportation Subsidy | 459,784 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 105,105 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 289,184 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 80,000 |
| 7340 State Property Tax Reduction Allocation | 1,488,647 |
| 7505 Ready to Learn Block Grant | 127,325 |
| 7810 State Share of Social Security and Medicare Taxes | 1,516,941 |
| 7820 State Share of Retirement Contributions | 7,292,065 |
| REVENUE FROM STATE SOURCES | \$16,891,230 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 102,537 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 61,900 |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 12,000 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 489,292 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 450,000 |
| REVENUE FROM FEDERAL SOURCES | \$1,115,729 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 92,483,645 |

Act 1 Index (current): 3.0% | Act 1 Index (prior): 2.6%

| | | | |
|---|--------------------|------------------------------|--------|
| Calculation Method: | Revenue | Section 672.1 Method Choice: | (a)(1) |
| Number of Decimals For Tax Rate Calculation: | 2 | | |
| Approx. Tax Revenue from RE Taxes: | \$70,117,048 | | |
| Amount of Tax Relief for Homestead Exclusions | <u>\$1,489,685</u> | | |
| Total Approx. Tax Revenue: | \$71,606,733 | | |
| Approx. Tax Levy for Tax Rate Calculation: | \$73,775,301 | | |

| | Chester | Delaware | Total |
|---|-----------------|---------------|-----------------|
| 2020-21 Data | | | |
| a. Assessed Value | \$1,967,252,110 | \$565,233,634 | \$2,532,485,744 |
| b. Real Estate Mills | 29.0700 | 25.9900 | |
| I. 2021-22 Data | | | |
| c. 2019 STEB Market Value | \$3,099,254,353 | \$779,299,512 | \$3,878,553,865 |
| d. Assessed Value | \$1,967,261,230 | \$958,219,751 | \$2,925,480,981 |
| e. Assessed Value of New Constr/ Renov | \$0 | \$0 | \$0 |
| 2020-21 Calculations | | | |
| f. 2020-21 Tax Levy | \$57,188,019 | \$14,690,422 | \$71,878,441 |
| (a * b) | | | |
| 2021-22 Calculations | | | |
| g. Percent of Total Market Value | 79.90747% | 20.09253% | 100.00000% |
| h. Rebalanced 2020-21 Tax Levy | \$57,436,244 | \$14,442,197 | \$71,878,441 |
| (f Total * g) | | | |
| i. Base Mills Subject to Index | 29.1961 | 15.0719 | |
| (h / a * 1000) if no reassessment | | | |
| (h / (d-e) * 1000) if reassessment | | Yes | |
| Calculation of Tax Rates and Levies Generated | | | |
| j. Weighted Avg. Collection Percentage | 97.00000% | 97.00000% | 97.00000% |
| k. Tax Levy Needed | \$58,951,977 | \$14,823,324 | \$73,775,301 |
| (Approx. Tax Levy * g) | | | |
| I. 2021-22 Real Estate Tax Rate | 29.9600 | 15.4600 | |
| (k / d * 1000) | | | |
| III. m. Tax Levy Generated by Mills | \$58,939,146 | \$14,814,077 | \$73,753,223 |
| (l / 1000 * d) | | | |
| n. Tax Levy minus Tax Relief for Homestead Exclusions | | | \$72,263,538 |
| (m - Amount of Tax Relief for Homestead Exclusions) | | | |
| o. Net Tax Revenue Generated By Mills | | | \$70,095,632 |
| (n * Est. Pct. Collection) | | | |

Act 1 Index (current): 3.0% | Act 1 Index (prior): 2.6%

| | | | |
|---|--------------------|------------------------------|--------|
| Calculation Method: | Revenue | Section 672.1 Method Choice: | (a)(1) |
| Number of Decimals For Tax Rate Calculation: | 2 | | |
| Approx. Tax Revenue from RE Taxes: | \$70,117,048 | | |
| Amount of Tax Relief for Homestead Exclusions | <u>\$1,489,685</u> | | |
| Total Approx. Tax Revenue: | \$71,606,733 | | |
| Approx. Tax Levy for Tax Rate Calculation: | \$73,775,301 | | |

| | Chester | Delaware | Total |
|---|--------------|--------------|--------------|
| Index Maximums | | | |
| p. Maximum Mills Based On Index (i * (1 + Index)) | 30.0719 | 15.4637 | |
| q. Mills In Excess of Index (if (l > p), (l - p)) | 0.0000 | 0.0000 | |
| r. Maximum Tax Levy Based On Index (p / 1000 * d) | \$59,159,283 | \$14,817,623 | \$73,976,906 |
| IV. s. Millage Rate within Index? (If l > p Then No) | Yes | Yes | |
| t. Tax Levy In Excess of Index (if (m > r), (m - r)) | \$0 | \$0 | \$0 |
| u. Tax Revenue In Excess of Index (t * Est. Pct. Collection) | \$0 | \$0 | \$0 |

| | | | |
|---|------------|-------------|-----------|
| Information Related to Property Tax Relief | | | |
| V. Assessed Value Exclusion per Homestead | \$7,472.00 | \$14,481.00 | |
| Number of Homestead/Farmstead Properties | 5491 | 1163 | 6654 |
| Median Assessed Value of Homestead Properties | | | \$338,250 |

Act 1 Index (current): 3.0% | Act 1 Index (prior): 2.6%

| | | | |
|---|--------------------|------------------------------|--------|
| Calculation Method: | Revenue | Section 672.1 Method Choice: | (a)(1) |
| Number of Decimals For Tax Rate Calculation: | 2 | | |
| Approx. Tax Revenue from RE Taxes: | \$70,117,048 | | |
| Amount of Tax Relief for Homestead Exclusions | <u>\$1,489,685</u> | | |
| Total Approx. Tax Revenue: | \$71,606,733 | | |
| Approx. Tax Levy for Tax Rate Calculation: | \$73,775,301 | | |

| | Chester | Delaware | | Total | |
|---|---------|-------------|----------------------|-------|-------------|
| | | | | | |
| State Property Tax Reduction Allocation used for: Homestead Exclusions | | \$1,488,647 | Lowering RE Tax Rate | \$0 | \$1,488,647 |
| Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions | | \$1,038 | | | \$1,038 |
| Amount of Tax Relief from State/Local Sources | | | | | \$1,489,685 |

| 2021-2022 Final General Fund Budget | | | | Local Education Agency Tax Data | | | |
|--|--|--------------------------|------------------------------------|---|--|--------------------------|---|
| LEA : 124158503 Unionville-Chadds Ford SD | | | | REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) | | | |
| Printed 5/6/2021 10:01:50 AM | | | | Page - 1 of 1 | | | |
| CODE | | | | | | | |
| 6111 <u>Current Real Estate Taxes</u> | | | | | | | |
| <u>County Name</u> | <u>Taxable Assessed Value</u> | <u>Real Estate Mills</u> | <u>Tax Levy Generated by Mills</u> | <u>Amount of Tax Relief for Homestead Exclusions</u> | <u>Tax Levy Minus Homestead Exclusions</u> | <u>Percent Collected</u> | <u>Net Tax Revenue Generated By Mills</u> |
| Chester | 1,967,261,230 | 29.9600 | 58,939,146 | | | 97.00000% | |
| Delaware | 958,219,751 | 15.4600 | 14,814,077 | | | 97.00000% | |
| Totals: | 2,925,480,981 | | 73,753,223 | - 1,489,685 = | 72,263,538 X | 97.00000% = | 70,095,632 |
| | | | | <u>Rate</u> | <u>Estimated Revenue</u> | | |
| 6120 | <u>Current Per Capita Taxes, Section 679</u> | | | \$0.00 | 0 | | |
| 6140 | <u>Current Act 511 Taxes– Flat Rate Assessments</u> | | | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | <u>Estimated Revenue</u> |
| 6141 | Current Act 511 Per Capita Taxes | | | \$0.00 | \$0.00 | 0 | 0 |
| 6142 | Current Act 511 Occupation Taxes– Flat Rate | | | \$0.00 | \$0.00 | 0 | 0 |
| 6143 | Current Act 511 Local Services Taxes | | | \$0.00 | \$0.00 | 0 | 0 |
| 6144 | Current Act 511 Trailer Taxes | | | \$0.00 | \$0.00 | 0 | 0 |
| 6145 | Current Act 511 Business Privilege Taxes– Flat Rate | | | \$0.00 | \$0.00 | 0 | 0 |
| 6146 | Current Act 511 Mechanical Device Taxes– Flat Rate | | | \$0.00 | \$0.00 | 0 | 0 |
| 6149 | Current Act 511 Taxes, Other Flat Rate Assessments | | | \$0.00 | \$0.00 | 0 | 0 |
| Total Current Act 511 Taxes– Flat Rate Assessments | | | | | | 0 | 0 |
| 6150 | <u>Current Act 511 Taxes– Proportional Assessments</u> | | | <u>Rate</u> | <u>Add'l Rate (if appl.)</u> | <u>Tax Levy</u> | <u>Estimated Revenue</u> |
| 6151 | Current Act 511 Earned Income Taxes | | | 0.000% | 0.000% | 0 | 0 |
| 6152 | Current Act 511 Occupation Taxes | | | 0.000 | 0.000 | 0 | 0 |
| 6153 | Current Act 511 Real Estate Transfer Taxes | | | 0.500% | 0.000% | 1,250,000 | 1,250,000 |
| 6154 | Current Act 511 Amusement Taxes | | | 0.000% | 0.000% | 0 | 0 |
| 6155 | Current Act 511 Business Privilege Taxes | | | 0.000 | 0.000 | 0 | 0 |
| 6156 | Current Act 511 Mechanical Device Taxes– Percentage | | | 0.000% | 0.000% | 0 | 0 |
| 6157 | Current Act 511 Mercantile Taxes | | | 0.000 | 0.000 | 0 | 0 |
| 6159 | Current Act 511 Taxes, Other Proportional Assessments | | | 0 | 0 | 0 | 0 |
| Total Current Act 511 Taxes– Proportional Assessments | | | | | | 1,250,000 | 1,250,000 |
| Total Act 511, Current Taxes | | | | | | | 1,250,000 |
| Act 511 Tax Limit --> | | | | 3,878,553,865 X | 12 | 46,542,646 | |
| | | | | Market Value | Mills | (511 Limit) | |

| Tax Function | Description | Tax Rate Charged in: | | Percent Change in Rate | Less than or equal to Index | Index | Additional Tax Rate Charged in: | | Percent Change in Rate | Less than or equal to Index |
|-----------------|--|-------------------------|---------|------------------------------|-----------------------------------|-------|------------------------------------|---------|------------------------------|-----------------------------------|
| | | 2020-21 (Rebalanced) | 2021-22 | | | | 2020-21 (Rebalanced) | 2021-22 | | |
| 6111 | <u>Current Real Estate Taxes</u> | | | | | | | | | |
| | Chester | 29.1961 | 29.9600 | 2.62% | Yes | 3.0% | | | | |
| | Delaware | 15.0719 | 15.4600 | 2.58% | Yes | 2.6% | | | | |
| | <u>Current Act 511 Taxes– Proportional Assessments</u> | | | | | | | | | |
| 6153 | Current Act 511 Real Estate Transfer Taxes | 0.500% | 0.500% | 0.00% | Yes | 3.0% | | | | |

LEA : 124158503 Unionville-Chadds Ford SD

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| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 36,199,830 |
| 1200 Special Programs - Elementary / Secondary | 15,084,380 |
| 1300 Vocational Education | 909,737 |
| 1400 Other Instructional Programs - Elementary / Secondary | 381,999 |
| Total Instruction | \$52,575,946 |
| 2000 Support Services | |
| 2100 Support Services - Students | 4,170,021 |
| 2200 Support Services - Instructional Staff | 5,369,140 |
| 2300 Support Services - Administration | 4,302,787 |
| 2400 Support Services - Pupil Health | 872,615 |
| 2500 Support Services - Business | 1,074,611 |
| 2600 Operation and Maintenance of Plant Services | 7,376,529 |
| 2700 Student Transportation Services | 4,571,970 |
| 2800 Support Services - Central | 1,263,965 |
| 2900 Other Support Services | 40,968 |
| Total Support Services | \$29,042,606 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 1,802,168 |
| 3300 Community Services | 24,736 |
| Total Operation of Non-Instructional Services | \$1,826,904 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 8,410,138 |
| 5200 Interfund Transfers - Out | 764,467 |
| 5900 Budgetary Reserve | 300,000 |
| Total Other Expenditures and Financing Uses | \$9,474,605 |
| Total Estimated Expenditures and Other Financing Uses | \$92,920,061 |

LEA : 124158503 Unionville-Chadds Ford SD

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| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| 1000 Instruction | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 21,239,363 |
| 200 Personnel Services - Employee Benefits | 12,614,999 |
| 300 Purchased Professional and Technical Services | 874,033 |
| 400 Purchased Property Services | 167,900 |
| 500 Other Purchased Services | 642,690 |
| 600 Supplies | 573,363 |
| 700 Property | 87,482 |
| Total Regular Programs - Elementary / Secondary | \$36,199,830 |
| 1200 <u>Special Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 6,776,085 |
| 200 Personnel Services - Employee Benefits | 4,401,183 |
| 300 Purchased Professional and Technical Services | 3,404,262 |
| 400 Purchased Property Services | 4,000 |
| 500 Other Purchased Services | 426,600 |
| 600 Supplies | 72,250 |
| Total Special Programs - Elementary / Secondary | \$15,084,380 |
| 1300 <u>Vocational Education</u> | |
| 500 Other Purchased Services | 909,737 |
| Total Vocational Education | \$909,737 |
| 1400 <u>Other Instructional Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 9,000 |
| 200 Personnel Services - Employee Benefits | 5,149 |
| 300 Purchased Professional and Technical Services | 35,000 |
| 500 Other Purchased Services | 332,850 |
| Total Other Instructional Programs - Elementary / Secondary | \$381,999 |
| Total Instruction | \$52,575,946 |
| 2000 Support Services | |
| 2100 <u>Support Services - Students</u> | |
| 100 Personnel Services - Salaries | 2,474,662 |
| 200 Personnel Services - Employee Benefits | 1,514,859 |
| 300 Purchased Professional and Technical Services | 135,200 |
| 500 Other Purchased Services | 18,700 |
| 600 Supplies | 25,700 |
| 700 Property | 900 |
| Total Support Services - Students | \$4,170,021 |
| 2200 <u>Support Services - Instructional Staff</u> | |
| 100 Personnel Services - Salaries | 2,067,238 |
| 200 Personnel Services - Employee Benefits | 1,441,576 |
| 300 Purchased Professional and Technical Services | 124,000 |
| 400 Purchased Property Services | 35,500 |
| 500 Other Purchased Services | 168,000 |
| 600 Supplies | 146,761 |

LEA : 124158503 Unionville-Chadds Ford SD

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| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 700 Property | 1,386,065 |
| Total Support Services - Instructional Staff | \$5,369,140 |
| 2300 <u>Support Services - Administration</u> | |
| 100 Personnel Services - Salaries | 2,500,162 |
| 200 Personnel Services - Employee Benefits | 1,420,325 |
| 300 Purchased Professional and Technical Services | 236,550 |
| 400 Purchased Property Services | 16,000 |
| 500 Other Purchased Services | 62,550 |
| 600 Supplies | 36,200 |
| 800 Other Objects | 31,000 |
| Total Support Services - Administration | \$4,302,787 |
| 2400 <u>Support Services - Pupil Health</u> | |
| 100 Personnel Services - Salaries | 539,459 |
| 200 Personnel Services - Employee Benefits | 285,156 |
| 300 Purchased Professional and Technical Services | 11,000 |
| 400 Purchased Property Services | 1,000 |
| 500 Other Purchased Services | 5,500 |
| 600 Supplies | 28,500 |
| 700 Property | 2,000 |
| Total Support Services - Pupil Health | \$872,615 |
| 2500 <u>Support Services - Business</u> | |
| 100 Personnel Services - Salaries | 574,184 |
| 200 Personnel Services - Employee Benefits | 351,927 |
| 300 Purchased Professional and Technical Services | 60,000 |
| 400 Purchased Property Services | 17,500 |
| 500 Other Purchased Services | 41,500 |
| 600 Supplies | 25,500 |
| 800 Other Objects | 4,000 |
| Total Support Services - Business | \$1,074,611 |
| 2600 <u>Operation and Maintenance of Plant Services</u> | |
| 100 Personnel Services - Salaries | 2,669,274 |
| 200 Personnel Services - Employee Benefits | 1,868,314 |
| 300 Purchased Professional and Technical Services | 135,903 |
| 400 Purchased Property Services | 370,000 |
| 500 Other Purchased Services | 440,650 |
| 600 Supplies | 1,862,388 |
| 700 Property | 30,000 |
| Total Operation and Maintenance of Plant Services | \$7,376,529 |
| 2700 <u>Student Transportation Services</u> | |
| 100 Personnel Services - Salaries | 2,016,933 |
| 200 Personnel Services - Employee Benefits | 1,616,737 |
| 300 Purchased Professional and Technical Services | 20,000 |
| 400 Purchased Property Services | 13,000 |
| 500 Other Purchased Services | 144,300 |
| 600 Supplies | 371,000 |

LEA : 124158503 Unionville-Chadds Ford SD

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| <u>Description</u> | <u>Amount</u> |
|---|---------------------|
| 700 Property | 390,000 |
| Total Student Transportation Services | \$4,571,970 |
| 2800 Support Services - Central | |
| 100 Personnel Services - Salaries | 696,264 |
| 200 Personnel Services - Employee Benefits | 472,601 |
| 300 Purchased Professional and Technical Services | 60,000 |
| 500 Other Purchased Services | 14,500 |
| 600 Supplies | 16,100 |
| 700 Property | 3,000 |
| 800 Other Objects | 1,500 |
| Total Support Services - Central | \$1,263,965 |
| 2900 Other Support Services | |
| 500 Other Purchased Services | 40,968 |
| Total Other Support Services | \$40,968 |
| Total Support Services | \$29,042,606 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | |
| 100 Personnel Services - Salaries | 1,040,046 |
| 200 Personnel Services - Employee Benefits | 452,289 |
| 300 Purchased Professional and Technical Services | 110,377 |
| 400 Purchased Property Services | 17,800 |
| 500 Other Purchased Services | 36,250 |
| 600 Supplies | 98,800 |
| 700 Property | 30,000 |
| 800 Other Objects | 16,606 |
| Total Student Activities | \$1,802,168 |
| 3300 Community Services | |
| 100 Personnel Services - Salaries | 17,500 |
| 200 Personnel Services - Employee Benefits | 6,836 |
| 400 Purchased Property Services | 200 |
| 600 Supplies | 200 |
| Total Community Services | \$24,736 |
| Total Operation of Non-Instructional Services | \$1,826,904 |
| 5000 Other Expenditures and Financing Uses | |
| 5100 Debt Service / Other Expenditures and Financing Uses | |
| 800 Other Objects | 2,905,138 |
| 900 Other Uses of Funds | 5,505,000 |
| Total Debt Service / Other Expenditures and Financing Uses | \$8,410,138 |
| 5200 Interfund Transfers - Out | |
| 900 Other Uses of Funds | 764,467 |
| Total Interfund Transfers - Out | \$764,467 |
| 5900 Budgetary Reserve | |
| 800 Other Objects | 300,000 |

| <u>Description</u> | <u>Amount</u> |
|---|---------------|
| Total Budgetary Reserve | \$300,000 |
| Total Other Expenditures and Financing Uses | \$9,474,605 |
| TOTAL EXPENDITURES | \$92,920,061 |

LEA : 124158503 Unionville-Chadds Ford SD

| <u>Cash and Short-Term Investments</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
|--|----------------------------|------------------------------|
| General Fund | 16,000,000 | 16,000,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | 900,000 | 7,500,000 |
| Capital Reserve Fund - § 1431 | 3,900,000 | 600,000 |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | 400,000 | 400,000 |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | 65,000 | 65,000 |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | | |
| Other Agency Fund | | |
| Permanent Fund | | |
| Total Cash and Short-Term Investments | \$21,265,000 | \$24,565,000 |
| <u>Long-Term Investments</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
| General Fund | 5,000,000 | 5,000,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | | |
| Capital Reserve Fund - § 1431 | | |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | | |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | 25,000 | 25,000 |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | | |
| Other Agency Fund | | |

LEA : 124158503 Unionville-Chadds Ford SD

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| <u>Long-Term Investments</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
|------------------------------|----------------------------|------------------------------|
| Permanent Fund | | |
| Total Long-Term Investments | \$5,025,000 | \$5,025,000 |
| TOTAL CASH AND INVESTMENTS | \$26,290,000 | \$29,590,000 |

LEA : 124158503 Unionville-Chadds Ford SD

| <u>Long-Term Indebtedness</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
|---|----------------------------|------------------------------|
| General Fund | | |
| 0510 Bonds Payable | 69,555,000 | 71,550,000 |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | 1,800,000 | 1,800,000 |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total General Fund | \$71,355,000 | \$73,350,000 |
| Public Purpose (Expendable) Trust Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - \$ 690, \$1850 | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |

| <u>Long-Term Indebtedness</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
|---|----------------------------|------------------------------|
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Capital Reserve Fund - \$ 690, \$1850 | | |
| Capital Reserve Fund - \$ 1431 | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Capital Reserve Fund - \$ 1431 | | |
| Other Capital Projects Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Capital Projects Fund | | |
| Debt Service Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |
| 0530 Lease-Purchase Obligations | | |
| 0540 Accumulated Compensated Absences | | |
| 0550 Authority Lease Obligations | | |

| Long-Term Indebtedness | 06/30/2021 Estimate | 06/30/2022 Projection |
|---|---------------------|-----------------------|
| 0560 Other Post-Employment Benefits (OPEB) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Food Service / Cafeteria Operations Fund | | |
| Child Care Operations Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Enterprise Funds | | |
| Internal Service Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Private Purpose Trust Fund | | |

| <u>Long-Term Indebtedness</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
|---|----------------------------|------------------------------|
| Investment Trust Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Investment Trust Fund | | |
| Pension Trust Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Pension Trust Fund | | |
| Activity Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Activity Fund | | |
| Other Agency Fund | | |
| 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) | | |
| 0599 Other Noncurrent Liabilities | | |
| Total Other Agency Fund | | |
| Permanent Fund | | |
| 0510 Bonds Payable | | |
| 0520 Extended-Term Financing Agreements Payable | | |

| | | | |
|---|----------------------------|---------------------------------|--|
| 2021-2022 Final General Fund Budget | | Schedule Of Indebtedness (DEBT) | |
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| <u>Long-Term Indebtedness</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> | |
| 0530 Lease-Purchase Obligations | | | |
| 0540 Accumulated Compensated Absences | | | |
| 0550 Authority Lease Obligations | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | |
| 0599 Other Noncurrent Liabilities | | | |
| Total Permanent Fund | | | |
| Total Long-Term Indebtedness | \$71,355,000 | \$73,350,000 | |

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| <u>Short-Term Payables</u> | <u>06/30/2021 Estimate</u> | <u>06/30/2022 Projection</u> |
|--|----------------------------|------------------------------|
| General Fund | 12,000,000 | 12,000,000 |
| Public Purpose (Expendable) Trust Fund | | |
| Other Comptroller-Approved Special Revenue Funds | | |
| Athletic / School-Sponsored Extra Curricular Activities Fund | | |
| Capital Reserve Fund - § 690, §1850 | 900,000 | |
| Capital Reserve Fund - § 1431 | | 1,000,000 |
| Other Capital Projects Fund | | |
| Debt Service Fund | | |
| Food Service / Cafeteria Operations Fund | | |
| Child Care Operations Fund | | |
| Other Enterprise Funds | | |
| Internal Service Fund | | |
| Private Purpose Trust Fund | | |
| Investment Trust Fund | | |
| Pension Trust Fund | | |
| Activity Fund | | |
| Other Agency Fund | | |
| Permanent Fund | | |
| Total Short-Term Payables | \$12,900,000 | \$13,000,000 |
| TOTAL INDEBTEDNESS | \$84,255,000 | \$86,350,000 |

| <u>Description</u> | <u>Nonspecial Education</u> | <u>Special Education</u> |
|--|-----------------------------|--------------------------|
| 1000 Instruction | | |
| 1100 Regular Programs - Elementary / Secondary | 155,186 | |
| 1200 Special Programs - Elementary / Secondary | | 95,112 |
| 1300 Vocational Education | | |
| 1400 Other Instructional Programs - Elementary / Secondary | | |
| 1500 Nonpublic School Programs | | |
| 1600 Adult Education Programs | | |
| 1700 Higher Education Programs for Secondary Students | | |
| 1800 Pre-Kindergarten | | |
| Total Instruction | \$155,186 | \$95,112 |
| 2000 Support Services | | |
| 2100 Support Services - Students | 4,607 | 2,823 |
| 2200 Support Services - Instructional Staff | | |
| 2300 Support Services - Administration | | |
| 2400 Support Services - Pupil Health | | |
| 2500 Support Services - Business | | |
| 2600 Operation and Maintenance of Plant Services | | |
| 2700 Student Transportation Services | | |
| 2800 Support Services - Central | | |
| 2900 Other Support Services | | |
| Total Support Services | \$4,607 | \$2,823 |
| 3000 Operation of Non-Instructional Services | | |
| 3200 Student Activities | | |
| 3300 Community Services | | |
| 3400 Scholarships and Awards | | |
| Total Operation of Non-Instructional Services | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| Total Facilities Acquisition, Construction and Improvement Services | | |
| 5000 Other Expenditures and Financing Uses | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 12,662 | 7,760 |
| 5200 Interfund Transfers - Out | | |
| 5300 Transfers Out to Component Units/Primary Governments | | |
| 5500 Special and Extraordinary Items | | |
| 5900 Budgetary Reserve | | |
| Total Other Expenditures and Financing Uses | \$12,662 | \$7,760 |
| Total Estimated Expenditures and Other Financing Uses | \$172,455 | \$105,695 |

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| Description | Nonspecial Education | Special Education |
|---|----------------------|-------------------|
| 1000 Instruction | | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | | |
| 100 Personnel Services - Salaries | 90,725 | |
| 200 Personnel Services - Employee Benefits | 61,453 | |
| 300 Purchased Professional and Technical Services | 285 | |
| 400 Purchased Property Services | 1,396 | |
| 500 Other Purchased Services | 831 | |
| 600 Supplies | 496 | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Regular Programs - Elementary / Secondary | \$155,186 | |
| 1200 <u>Special Programs - Elementary / Secondary</u> | | |
| 100 Personnel Services - Salaries | | 55,605 |
| 200 Personnel Services - Employee Benefits | | 37,664 |
| 300 Purchased Professional and Technical Services | | 174 |
| 400 Purchased Property Services | | 856 |
| 500 Other Purchased Services | | 509 |
| 600 Supplies | | 304 |
| 700 Property | | |
| 800 Other Objects | | |
| Total Special Programs - Elementary / Secondary | | \$95,112 |
| 1300 <u>Vocational Education</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Vocational Education | | |
| 1400 <u>Other Instructional Programs - Elementary / Secondary</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Other Instructional Programs - Elementary / Secondary | | |
| 1500 <u>Nonpublic School Programs</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |

| <u>Description</u> | <u>Nonspecial Education</u> | <u>Special Education</u> |
|---|-----------------------------|--------------------------|
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Nonpublic School Programs | | |
| 1600 <u>Adult Education Programs</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Adult Education Programs | | |
| 1700 <u>Higher Education Programs for Secondary Students</u> | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| Total Higher Education Programs for Secondary Students | | |
| 1800 <u>Pre-Kindergarten</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Pre-Kindergarten | | |
| Total Instruction | \$155,186 | \$95,112 |
| 2000 Support Services | | |
| 2100 <u>Support Services - Students</u> | | |
| 100 Personnel Services - Salaries | 4,607 | 2,823 |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Students | \$4,607 | \$2,823 |
| 2200 <u>Support Services - Instructional Staff</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |

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| Description | Nonspecial Education | Special Education |
|---|----------------------|-------------------|
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Instructional Staff | | |
| 2300 <u>Support Services - Administration</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Administration | | |
| 2400 <u>Support Services - Pupil Health</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Pupil Health | | |
| 2500 <u>Support Services - Business</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Business | | |
| 2600 <u>Operation and Maintenance of Plant Services</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |

| <u>Description</u> | <u>Nonspecial Education</u> | <u>Special Education</u> |
|---|-----------------------------|--------------------------|
| Total Operation and Maintenance of Plant Services | | |
| 2700 <u>Student Transportation Services</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Student Transportation Services | | |
| 2800 <u>Support Services - Central</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Support Services - Central | | |
| 2900 <u>Other Support Services</u> | | |
| 100 Personnel Services - Salaries | | |
| 200 Personnel Services - Employee Benefits | | |
| 300 Purchased Professional and Technical Services | | |
| 400 Purchased Property Services | | |
| 500 Other Purchased Services | | |
| 600 Supplies | | |
| 700 Property | | |
| 800 Other Objects | | |
| Total Other Support Services | | |
| Total Support Services | \$4,607 | \$2,823 |
| 5000 Other Expenditures and Financing Uses | | |
| 5100 <u>Debt Service / Other Expenditures and Financing Uses</u> | | |
| 800 Other Objects | | |
| 900 Other Uses of Funds | 12,662 | 7,760 |
| Total Debt Service / Other Expenditures and Financing Uses | \$12,662 | \$7,760 |
| 5200 <u>Interfund Transfers - Out</u> | | |
| 900 Other Uses of Funds | | |
| Total Interfund Transfers - Out | | |
| 5300 <u>Transfers Out to Component Units/Primary Governments</u> | | |
| 900 Other Uses of Funds | | |
| Total Transfers Out to Component Units/Primary Governments | | |
| 5500 <u>Special and Extraordinary Items</u> | | |

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| Description | Nonspecial Education | Special Education |
|---|----------------------|-------------------|
| 800 Other Objects | | |
| 900 Other Uses of Funds | | |
| Total Special and Extraordinary Items | | |
| 5900 Budgetary Reserve | | |
| 800 Other Objects | | |
| Total Budgetary Reserve | | |
| Total Other Expenditures and Financing Uses | \$12,662 | \$7,760 |
| TOTAL EXPENDITURES | \$172,455 | \$105,695 |

| | <u>Nonspecial Education</u> | <u>Special Education</u> |
|----------------------------------|-----------------------------|--------------------------|
| 7000 Revenue from State Sources | | |
| Total Revenue from State Sources | \$19,992 | \$12,254 |
| TOTAL REVENUES | \$19,992 | \$12,254 |

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| | <u>Nonspecial Education</u> | <u>Special Education</u> |
|--|-----------------------------|--------------------------|
| 7000 Revenue from State Sources | | |
| 7810 State Share of Social Security and Medicare Taxes | 3,647 | 2,236 |
| 7820 State Share of Retirement Contributions | 16,345 | 10,018 |
| Total Revenue from State Sources | \$19,992 | \$12,254 |
| TOTAL REVENUES | \$19,992 | \$12,254 |

| Account Description | Amounts |
|---|-------------|
| 0810 Nonspendable Fund Balance | 8,589 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | 3,448,785 |
| 0850 Unassigned Fund Balance | 5,776,250 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$9,225,035 |
| 5900 Budgetary Reserve | 300,000 |
| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | \$9,533,624 |