

LEA Name : Downingtown Area SD
Address : 540 Trestle Place
Downingtown , PA 19335

County : Chester
AUN Number : 124152003
LEA Type : SD

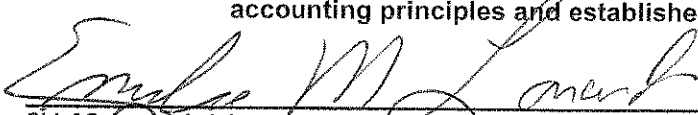
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

10/30/19
Date


Board Secretary Signature

10/30/19
Date

Mike DeAngelis

(610)269-8460 Ext :6234

Contact Person

Contact Person Telephone Number

mdeangelis@dasd.org

Contact Person E-mail Address

Contact Person Fax Number

LEA : 124152003 Downingtown Area SD

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	27,869,732				
0110	Investments	24,819,631				
0120	Taxes Receivable	3,447,095				
0130	Due From Other Funds	141,991				
0141	Due From Other Governments	7,740,553				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,372,854				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	90,311				
0190	Other Current Assets					
Total Assets		\$65,482,167				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$65,482,167				

LEA : 124152003 Downingtown Area SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	4,574,747	33,265,207	875,937		66,585,623
0110	Investments	21,670,000	79,254,357	47,228,034		172,972,022
0120	Taxes Receivable					3,447,095
0130	Due From Other Funds		13,062,972			13,204,963
0141	Due From Other Governments					7,740,553
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					1,372,854
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					90,311
0190	Other Current Assets					
Total Assets		\$26,244,747	\$125,582,536	\$48,103,971		\$265,413,421
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$26,244,747	\$125,582,536	\$48,103,971		\$265,413,421

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	13,239,046				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	4,293,030				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	27,326,719				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	179,391				
0490	Other Current Liabilities					
Total Liabilities		\$45,038,186				
0950	Deferred Inflows of Resources	2,250,244				
Fund Balances						
0810	Nonspendable Fund Balance	90,311				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	18,103,426				
Total Fund Balances		\$18,193,737				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$65,482,167				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					13,239,046
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		3,689,076			7,982,106
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					27,326,719
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					179,391
0490	Other Current Liabilities					
Total Liabilities			\$3,689,076			\$48,727,262
0950	Deferred Inflows of Resources					2,250,244
Fund Balances						
0810	Nonspendable Fund Balance					90,311
0820	Restricted Fund Balance			18,209,535		18,209,535
0830	Committed Fund Balance	26,244,747	121,893,460	29,894,436		178,032,643
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					18,103,426
Total Fund Balances		\$26,244,747	\$121,893,460	\$48,103,971		\$214,435,915
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$26,244,747	\$125,582,536	\$48,103,971		\$265,413,421

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	172,477,298				
7000	Revenue from State Sources	50,286,113				
8000	Revenue from Federal Sources	3,002,677				
Total Revenues		\$225,766,088				
Expenditures						
1000	Instruction	134,766,707				
2000	Support Services	63,073,821				
3000	Operation of Non-Instructional Services	4,125,096				
4000	Facilities Acquisition, Construction and Improvement Services	279,002				
5110	Debt Service	9,839,885				
5130	Refund of Prior Year Revenues / Receipts	18,379				
Total Expenditures		\$212,102,890				
Excess (Deficiency) Of Revenues Over Expenditures		\$13,663,198				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	44,245				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	13,208,160				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$13,163,915)				

LEA : 124152003 Downingtown Area SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	583,717	2,059,106	4,403,414		179,523,535
7000	Revenue from State Sources					50,286,113
8000	Revenue from Federal Sources					3,002,677
Total Revenues		\$583,717	\$2,059,106	\$4,403,414		\$232,812,325
Expenditures						
1000	Instruction		3,991,217			138,757,924
2000	Support Services		379,569	706,540		64,159,930
3000	Operation of Non-Instructional Services		87,794			4,212,890
4000	Facilities Acquisition, Construction and Improvement Services		8,122,866			8,401,868
5110	Debt Service			7,617,868		17,457,753
5130	Refund of Prior Year Revenues / Receipts					18,379
Total Expenditures			\$12,581,446	\$8,324,408		\$233,008,744
Excess (Deficiency) Of Revenues Over Expenditures		\$583,717	(\$10,522,340)	(\$3,920,994)		(\$196,419)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		30,000,000			30,000,000
9120	Proceeds from Refunding of Bonds			43,910,000		43,910,000
9130	Bond Premiums			6,219,795		6,219,795
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		13,203,510			13,203,510
9400	Sale of or Compensation for Loss of Fixed Assets					44,245
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			50,115,000		50,115,000
5150	Bond Discounts					
5200	Interfund Transfers – Out					13,208,160
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$43,203,510	\$14,795		\$30,054,390

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$499,283				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	17,694,454				
Fund Balance - End Of Year		\$18,193,737				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$583,717	\$32,681,170	(\$3,906,199)		\$29,857,971
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		25,661,030	89,212,290	52,010,170		184,577,944
Fund Balance - End Of Year		\$26,244,747	\$121,893,460	\$48,103,971		\$214,435,915

LEA : 124152003 Downingtown Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	778,865			778,865	
0110 Investments	800,000			800,000	
0130 Due From Other Funds	35,537			35,537	
0141 Due From Other Governments	79,617			79,617	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	49,181			49,181	
0170 Inventories	3,393			3,393	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,746,593			\$1,746,593	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	952,350			952,350	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$952,350			\$952,350	
0910 Deferred Outflows of Resources	81,356			81,356	
Total Assets And Deferred Outflows Of Resources	\$2,780,299			\$2,780,299	

LEA : 124152003 Downingtown Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,454			1,454	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	243,347			243,347	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	158,116			158,116	
0490 Other Current Liabilities					
Total Current Liabilities	\$402,917			\$402,917	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	20,362			20,362	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	17,258			17,258	
0570 Net Pension Liability	397,362			397,362	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$434,982			\$434,982	
Total Liabilities	\$837,899			\$837,899	
0950 Deferred Inflows of Resources	6,804			6,804	
Net Position					
0791 Net Investment in Capital Assets	952,350			952,350	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	983,246			983,246	
Total Net Position	\$1,935,596			\$1,935,596	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,780,299			\$2,780,299	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	3,506,239			3,506,239	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$3,506,239			\$3,506,239	
Operating Expenses					
100 Personnel Services – Salaries	108,051			108,051	
200 Personnel Services – Employee Benefits	112,503			112,503	
300 Purchased Professional and Technical Services	7,698			7,698	
400 Purchased Property Services	108,296			108,296	
500 Other Purchased Services	3,617,392			3,617,392	
600 Supplies	112,992			112,992	
740 Depreciation	124,851			124,851	
810 Dues and Fees	77,770			77,770	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$4,269,553			\$4,269,553	
Operating Income (Loss)	(\$763,314)			(\$763,314)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	35,190			35,190	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	80,953			80,953	
8000 Revenue from Federal Sources	587,199			587,199	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$703,342			\$703,342	
Income (Loss) Before Contributions And Transfers	(\$59,972)			(\$59,972)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	4,650			4,650	
9500 Capital Contributions	15,426			15,426	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$39,896)			(\$39,896)	
0002 Net Position - Beginning of Fiscal Year	1,975,492			1,975,492	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,935,596			\$1,935,596	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	3,525,798			3,525,798	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	208,787			208,787	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	3,703,030			3,703,030	
0018 Cash Payments For Other Operating Expenses	77,770			77,770	
Net Cash Provided By (Used For) Operating Activities	(\$463,789)			(\$463,789)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	73,301			73,301	
0023 Receipts From Federal Sources -8000	416,691			416,691	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$489,992			\$489,992	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(25,354)			(25,354)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$25,354)			(\$25,354)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	35,190			35,190	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$35,190		\$35,190

LEA : 124152003 Downingtown Area SD

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	36,039			36,039	
0004 Cash and Cash Equivalents Beginning of Year	742,826			742,826	
Cash and Cash Equivalents at Year End	\$778,865			\$778,865	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(763,314)			(763,314)	
Adjustments					
0051 Depreciation and Net Amortization	124,851			124,851	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	111,899			111,899	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	117,350			117,350	
0055 Advances to Other Funds (0160)	(102,859)			(102,859)	
0056 (Inc) Dec in Inventories (0170)	(887)			(887)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(26,723)			(26,723)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	14,436			14,436	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,613)			(4,613)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	36,788			36,788	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,383			2,383	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	22,968			22,968	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	3,932			3,932	
Total Adjustments	\$299,525			\$299,525	
Cash Provided By (Used for) Total	(\$463,789)			(\$463,789)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
CAPITAL CONTRIBUTION	15,426
USDA DONATED COMMODITIES	111,899
Total	\$127,325

LEA : 124152003 Downingtown Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	18,853			607,295
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$18,853			\$607,295
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$18,853			\$607,295

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				626,148
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$626,148
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$626,148

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:43 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				6,777
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				600,518
Total Liabilities				\$607,295
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	18,853			
0799 Unrestricted Net Position				
Total Net Position	\$18,853			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$18,853			\$607,295

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:43 AM

Amounts Expressed in Whole Dollars

<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			6,777
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			600,518
Total Liabilities				\$607,295

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			18,853
0799	Unrestricted Net Position			
Total Net Position				\$18,853
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$626,148

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:44 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	6,349					6,349
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	10,000					10,000
0094 Other Deductions						
Change In Net Position	(\$3,651)					(\$3,651)
0006 Net Position – Beginning of Fiscal Year	22,504					22,504
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$18,853					\$18,853

LEA : 124152003 Downingtown Area SD

General Fund (10)

Printed 11/5/2019 9:25:46 AM

Page - 1 of 4

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	139,238,919.37			139,238,919.37
6113 Public Utility Realty Taxes	166,469.72			166,469.72
6151 Current Act 511 Earned Income Taxes	16,976,573.59			16,976,573.59
6153 Current Act 511 Real Estate Transfer Taxes	3,796,235.63			3,796,235.63
6411 Delinquent Real Estate Taxes	2,246,920.36			2,246,920.36
6500 Earnings on Investments	2,224,532.65			
6832 Federal IDEA Revenue Received as Pass Through	1,813,562.00			
6920 Contributions and Donations from Private Sources	1,125.00			
6942 Summer School Tuition	132,873.91			
6970 Services Provided Other Funds	90,052.69			
6991 Refunds of a Prior Year Expenditure	141,017.87			
6999 Other Revenues Not Specified Above	94,128.38			
TOTAL Revenue from Local Sources	\$172,477,298.30			\$165,363,933.43

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	14,785,800.00			
7160 Tuition for Orphans Subsidy	79,033.78			
7271 Special Education funds for School-Aged Pupils	5,901,098.60			
7311 Pupil Transportation Subsidy	3,079,339.33			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,263,351.19			
7340 State Property Tax Reduction Allocation	3,875,394.29			
7361 School Safety and Security Grants	25,000.00			
7810 State Share of Social Security and Medicare Taxes	3,588,740.04			
TOTAL Revenue from State Sources	\$50,286,113.31			

Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	339,731.90			
	173,141.61			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	45,514.20			
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,839,884.89			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	576,693.59			
TOTAL Revenue from Federal Sources	\$3,002,677.11			

					Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>								
9400	Sale of or Compensation for Loss of Fixed Assets				44,245.11			
TOTAL Other Financing Sources					\$44,245.11			
TOTAL FROM ALL SOURCES					\$225,810,333.83	\$165,363,933.43		

Revenue from Local Sources	172,477,298.30
Revenue from State Sources	50,286,113.31
Revenue from Federal Sources	3,002,677.11
Other Financing Sources	44,245.11
TOTAL FROM ALL SOURCES	\$225,810,333.83

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	68,910,642.09
Total Personnel Services – Salaries	\$68,910,642.09
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	103,466.88
220 Social Security Contributions	5,158,713.64
230 PSERS Retirement Contributions	23,201,906.96
250 Unemployment Compensation	8,290.55
260 Workers' Compensation	235,489.10
270 Group Insurance – Self-Insurance	11,644,650.81
280 Other Post-Employment Benefits (OPEB)	623,833.00
291 Other Retirement Plans	95,954.18
Total Personnel Services – Employee Benefits	\$41,072,305.12
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	2,824.78
322 Professional Educational Services – Ius	5,636,857.80
323 Professional Educational Services – Other Educational Agencies	11,251.00
329 Professional Educational Services – Other	1,824,817.62
330 Other Professional Services	1,395,105.47
Total Purchased Professional and Technical Services	\$8,870,856.67
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	439,317.05
490 Other Purchased Property Services	2,605.00
Total Purchased Property Services	\$441,922.05
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	347,385.36
530 Communications	3,772.91
561 Tuition To Other School Districts Within the State	762,572.41
562 Tuition To Pennsylvania Charter Schools	8,031,355.55
563 Tuition To Nonpublic Schools	834,591.80
564 Tuition To Career and Technology Centers	2,524,421.00
566 Tuition To Institutions of Higher Education and Technical Institutes	155.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	478,897.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	44,650.52
569 Tuition – Other	253,155.66
580 Travel	13,168.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,824.54
Total Other Purchased Services	\$13,297,950.27
600 <u>Supplies</u>	
610 General Supplies	1,033,450.96
630 Food	2,793.38
640 Books and Periodicals	321,628.19
650 Supplies & Fees – Technology Related	583,743.26

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$1,941,615.79
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	12,104.65
756 Capitalized Technology Equipment – Original	1,571.47
758 Capitalized Technology Software - Original	1,343.35
Total Property	\$15,019.47
800 <u>Other Objects</u>	
810 Dues and Fees	15,285.47
890 Miscellaneous Expenditures	201,110.09
Total Other Objects	\$216,395.56
Total 1000 Instruction	\$134,766,707.02

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,438,287.40	26,410,148.04	238,348.51	54,086,783.95
Total Personnel Services – Salaries	\$27,438,287.40	\$26,410,148.04	\$238,348.51	\$54,086,783.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,924.63	39,965.94	242.80	82,133.37
220 Social Security Contributions	2,087,428.79	1,945,672.63	17,821.16	4,050,922.58
230 PSERS Retirement Contributions	9,441,307.46	8,805,886.54	39,902.08	18,287,096.08
250 Unemployment Compensation	1,085.70	1,086.33	140.18	2,312.21
260 Workers' Compensation	91,312.10	91,312.11		182,624.21
270 Group Insurance – Self-Insurance	4,934,142.17	4,598,170.78	40,236.80	9,572,549.75
280 Other Post-Employment Benefits (OPEB)	324,393.16	299,439.84		623,833.00
291 Other Retirement Plans	50,730.94	1,455.93		52,186.87
Total Personnel Services – Employee Benefits	\$16,972,324.95	\$15,782,990.10	\$98,343.02	\$32,853,658.07
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			2,824.78	2,824.78
322 Professional Educational Services – Ius	2,711.22	18,726.98		21,438.20
329 Professional Educational Services – Other	826,692.33	943,551.14		1,770,243.47
330 Other Professional Services	16,016.45	27,836.46		43,852.91
Total Purchased Professional and Technical Services	\$845,420.00	\$990,114.58	\$2,824.78	\$1,838,359.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	152,032.01	285,347.78		437,379.79
490 Other Purchased Property Services	605.00	2,000.00		2,605.00
Total Purchased Property Services	\$152,637.01	\$287,347.78		\$439,984.79
500 Other Purchased Services				
510 Student Transportation Services	1,010.67	7,481.65		8,492.32
530 Communications		2,750.93		2,750.93
561 Tuition To Other School Districts Within the State		6,597.59		6,597.59
562 Tuition To Pennsylvania Charter Schools	5,456,018.79			5,456,018.79
563 Tuition To Nonpublic Schools		849.00		849.00
566 Tuition To Institutions of Higher Education and Technical Institutes		155.00		155.00
569 Tuition – Other			28,375.00	28,375.00
580 Travel	3,062.04	4,900.50		7,962.54
Total Other Purchased Services	\$5,460,091.50	\$22,734.67	\$28,375.00	\$5,511,201.17
600 Supplies				
610 General Supplies	434,169.56	418,370.39	5,978.51	858,518.46
630 Food	49.70	1,504.63	26.98	1,581.31
640 Books and Periodicals	137,965.38	122,049.97		260,015.35
650 Supplies & Fees – Technology Related	257,325.81	257,378.81		514,704.62
Total Supplies	\$829,510.45	\$799,303.80	\$6,005.49	\$1,634,819.74
700 Property				
752 Capital Equipment – Original and Additional	2,407.50	2,407.50		4,815.00
756 Capitalized Technology Equipment – Original		1,571.47		1,571.47
Total Property	\$2,407.50	\$3,978.97		\$6,386.47

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	691.00	13,424.47		14,115.47
890 Miscellaneous Expenditures	1,156.28	173,043.10		174,199.38
Total Other Objects	\$1,847.28	\$186,467.57		\$188,314.85
Total 1100 Regular Programs – Elementary / Secondary	\$51,702,526.09	\$44,483,085.51	\$373,896.80	\$96,559,508.40

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,438,287.40	26,410,148.04		53,848,435.44
Total Personnel Services – Salaries	\$27,438,287.40	\$26,410,148.04		\$53,848,435.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,924.63	39,965.94		81,890.57
220 Social Security Contributions	2,087,428.79	1,945,672.63		4,033,101.42
230 PSERS Retirement Contributions	9,441,307.46	8,805,886.54		18,247,194.00
250 Unemployment Compensation	1,085.70	1,086.33		2,172.03
260 Workers' Compensation	91,312.10	91,312.11		182,624.21
270 Group Insurance – Self-Insurance	4,934,142.17	4,598,170.78		9,532,312.95
280 Other Post-Employment Benefits (OPEB)	324,393.16	299,439.84		623,833.00
291 Other Retirement Plans	50,730.94	1,455.93		52,186.87
Total Personnel Services – Employee Benefits	\$16,972,324.95	\$15,782,990.10		\$32,755,315.05
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,711.22	18,726.98		21,438.20
329 Professional Educational Services – Other	826,692.33	943,551.14		1,770,243.47
330 Other Professional Services	16,016.45	27,836.46		43,852.91
Total Purchased Professional and Technical Services	\$845,420.00	\$990,114.58		\$1,835,534.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	152,032.01	285,347.78		437,379.79
490 Other Purchased Property Services	605.00	2,000.00		2,605.00
Total Purchased Property Services	\$152,637.01	\$287,347.78		\$439,984.79
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,010.67	7,481.65		8,492.32
530 Communications		2,750.93		2,750.93
561 Tuition To Other School Districts Within the State		6,597.59		6,597.59
562 Tuition To Pennsylvania Charter Schools	5,456,018.79			5,456,018.79
563 Tuition To Nonpublic Schools		849.00		849.00
566 Tuition To Institutions of Higher Education and Technical Institutes		155.00		155.00
580 Travel	3,062.04	4,900.50		7,962.54
Total Other Purchased Services	\$5,460,091.50	\$22,734.67		\$5,482,826.17
600 <u>Supplies</u>				
610 General Supplies	434,169.56	418,370.39		852,539.95
630 Food	49.70	1,504.63		1,554.33
640 Books and Periodicals	137,965.38	122,049.97		260,015.35
650 Supplies & Fees – Technology Related	257,325.81	257,378.81		514,704.62
Total Supplies	\$829,510.45	\$799,303.80		\$1,628,814.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,407.50	2,407.50		4,815.00
756 Capitalized Technology Equipment – Original		1,571.47		1,571.47
Total Property	\$2,407.50	\$3,978.97		\$6,386.47
800 <u>Other Objects</u>				

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	691.00	13,424.47		14,115.47
890 Miscellaneous Expenditures	1,156.28	173,043.10		174,199.38
Total Other Objects	\$1,847.28	\$186,467.57		\$188,314.85
Total 1110 Regular Programs	\$51,702,526.09	\$44,483,085.51		\$96,185,611.60

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			238,348.51	238,348.51
Total Personnel Services – Salaries			\$238,348.51	\$238,348.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			242.80	242.80
220 Social Security Contributions			17,821.16	17,821.16
230 PSERS Retirement Contributions			39,902.08	39,902.08
250 Unemployment Compensation			140.18	140.18
270 Group Insurance – Self-Insurance			40,236.80	40,236.80
Total Personnel Services – Employee Benefits			\$98,343.02	\$98,343.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			2,824.78	2,824.78
Total Purchased Professional and Technical Services			\$2,824.78	\$2,824.78
500 <u>Other Purchased Services</u>				
569 Tuition – Other			28,375.00	28,375.00
Total Other Purchased Services			\$28,375.00	\$28,375.00
600 <u>Supplies</u>				
610 General Supplies			5,978.51	5,978.51
630 Food			26.98	26.98
Total Supplies			\$6,005.49	\$6,005.49
Total 1190 Federally-Funded Regular Programs			\$373,896.80	\$373,896.80

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,075,810.32	5,792,883.56	293,527.11	12,162,220.99
Total Personnel Services – Salaries	\$6,075,810.32	\$5,792,883.56	\$293,527.11	\$12,162,220.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,602.28	8,080.30	364.86	17,047.44
220 Social Security Contributions	453,919.00	433,251.85	22,147.60	909,318.45
230 PSERS Retirement Contributions	2,020,390.21	1,955,803.04	48,762.90	4,024,956.15
250 Unemployment Compensation	2,177.25	2,070.06	128.24	4,375.55
260 Workers' Compensation	18,422.61	18,422.62		36,845.23
270 Group Insurance – Self-Insurance	767,849.06	830,500.43	35,113.60	1,633,463.09
291 Other Retirement Plans	27,611.15	16,156.16		43,767.31
Total Personnel Services – Employee Benefits	\$3,298,971.56	\$3,264,284.46	\$106,517.20	\$6,669,773.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,872,373.22	2,340,053.90	1,131,746.24	5,344,173.36
329 Professional Educational Services – Other	24,744.57	24,744.58		49,489.15
330 Other Professional Services	550,449.56	729,268.23	71,534.77	1,351,252.56
Total Purchased Professional and Technical Services	\$2,447,567.35	\$3,094,066.71	\$1,203,281.01	\$6,744,915.07
500 Other Purchased Services				
510 Student Transportation Services	9,117.69	33,159.25	296,616.10	338,893.04
530 Communications	541.47	480.51		1,021.98
561 Tuition To Other School Districts Within the State	49,479.00	69,485.47		118,964.47
562 Tuition To Pennsylvania Charter Schools	2,575,336.76			2,575,336.76
563 Tuition To Nonpublic Schools	158,506.60	675,236.20		833,742.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,840.82	454,056.49		478,897.31
569 Tuition – Other		550.00	224,230.66	224,780.66
580 Travel	1,284.49	3,758.74		5,043.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,824.54		3,824.54
Total Other Purchased Services	\$2,819,106.83	\$1,240,551.20	\$520,846.76	\$4,580,504.79
600 Supplies				
610 General Supplies	29,241.46	53,576.26	4,964.71	87,782.43
630 Food	650.06	562.01		1,212.07
640 Books and Periodicals	27,432.46	34,096.89		61,529.35
650 Supplies & Fees – Technology Related	28,006.32	41,032.32		69,038.64
Total Supplies	\$85,330.30	\$129,267.48	\$4,964.71	\$219,562.49
700 Property				
752 Capital Equipment – Original and Additional	7,289.65			7,289.65
758 Capitalized Technology Software - Original	156.94	1,186.41		1,343.35
Total Property	\$7,446.59	\$1,186.41		\$8,633.00
800 Other Objects				
810 Dues and Fees		1,170.00		1,170.00
890 Miscellaneous Expenditures	7,340.91	19,569.80		26,910.71
Total Other Objects	\$7,340.91	\$20,739.80		\$28,080.71
Total 1200 Special Programs – Elementary / Secondary	\$14,741,573.86	\$13,542,979.62	\$2,129,136.79	\$30,413,690.27

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,139.39	561,849.81		773,989.20
Total Personnel Services – Salaries	\$212,139.39	\$561,849.81		\$773,989.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	234.17	735.24		969.41
220 Social Security Contributions	15,738.78	41,639.77		57,378.55
230 PSERS Retirement Contributions	70,769.18	187,671.08		258,440.26
250 Unemployment Compensation	128.28	341.27		469.55
270 Group Insurance – Self-Insurance	27,241.12	101,609.24		128,850.36
Total Personnel Services – Employee Benefits	\$114,111.53	\$331,996.60		\$446,108.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,343.69		1,343.69
Total Other Purchased Services		\$1,343.69		\$1,343.69
600 <u>Supplies</u>				
610 General Supplies	6,180.74	8,603.12		14,783.86
650 Supplies & Fees – Technology Related		2,880.64		2,880.64
Total Supplies	\$6,180.74	\$11,483.76		\$17,664.50
700 <u>Property</u>				
758 Capitalized Technology Software - Original	156.94	1,186.41		1,343.35
Total Property	\$156.94	\$1,186.41		\$1,343.35
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	1,500.00	18,957.09		20,457.09
Total Other Objects	\$1,500.00	\$18,957.09		\$20,457.09
Total 1210 Life Skills Support	\$334,088.60	\$926,817.36		\$1,260,905.96

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,215,204.30	728,600.62		1,943,804.92
Total Purchased Professional and Technical Services	\$1,215,204.30	\$728,600.62		\$1,943,804.92
Total 1220 Sensory Support	\$1,215,204.30	\$728,600.62		\$1,943,804.92

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,493,499.77	656,727.24		2,150,227.01
Total Personnel Services – Salaries	\$1,493,499.77	\$656,727.24		\$2,150,227.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,684.80	959.07		2,643.87
220 Social Security Contributions	112,282.40	49,107.68		161,390.08
230 PSERS Retirement Contributions	498,817.97	219,782.26		718,600.23
250 Unemployment Compensation	924.07	417.10		1,341.17
270 Group Insurance – Self-Insurance	137,322.07	113,986.37		251,308.44
Total Personnel Services – Employee Benefits	\$751,031.31	\$384,252.48		\$1,135,283.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	216.31	292,727.35		292,943.66
Total Purchased Professional and Technical Services	\$216.31	\$292,727.35		\$292,943.66
600 <u>Supplies</u>				
610 General Supplies	13,344.38	33,979.20		47,323.58
640 Books and Periodicals	3,250.28	40.68		3,290.96
Total Supplies	\$16,594.66	\$34,019.88		\$50,614.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,590.03			3,590.03
Total Property	\$3,590.03			\$3,590.03
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	5,700.50			5,700.50
Total Other Objects	\$5,700.50			\$5,700.50
Total 1230 Emotional Support	\$2,270,632.58	\$1,367,726.95		\$3,638,359.53

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,370,171.16	4,558,012.63	293,527.11	9,221,710.90
Total Personnel Services – Salaries	\$4,370,171.16	\$4,558,012.63	\$293,527.11	\$9,221,710.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,683.31	6,385.99	364.86	13,434.16
220 Social Security Contributions	325,897.82	341,257.93	22,147.60	689,303.35
230 PSERS Retirement Contributions	1,450,803.06	1,542,897.64	48,762.90	3,042,463.60
250 Unemployment Compensation	1,124.90	1,301.89	128.24	2,555.03
260 Workers' Compensation	18,422.61	18,422.62		36,845.23
270 Group Insurance – Self-Insurance	603,285.87	614,904.82	35,113.60	1,253,304.29
291 Other Retirement Plans	27,611.15	16,156.16		43,767.31
Total Personnel Services – Employee Benefits	\$2,433,828.72	\$2,541,327.05	\$106,517.20	\$5,081,672.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,454.56	232,086.67	1,131,746.24	1,367,287.47
329 Professional Educational Services – Other	24,744.57	24,744.58		49,489.15
330 Other Professional Services	338,855.28	471,198.63	70,537.27	880,591.18
Total Purchased Professional and Technical Services	\$367,054.41	\$728,029.88	\$1,202,283.51	\$2,297,367.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,117.69	31,815.56	296,616.10	337,549.35
530 Communications	541.47	480.51		1,021.98
569 Tuition – Other		550.00	224,230.66	224,780.66
580 Travel	1,284.49	3,758.74		5,043.23
Total Other Purchased Services	\$10,943.65	\$36,604.81	\$520,846.76	\$568,395.22
600 <u>Supplies</u>				
610 General Supplies	9,716.34	10,993.94	1,162.21	21,872.49
630 Food	650.06	562.01		1,212.07
640 Books and Periodicals	24,182.18	34,056.21		58,238.39
650 Supplies & Fees – Technology Related	28,006.32	38,151.68		66,158.00
Total Supplies	\$62,554.90	\$83,763.84	\$1,162.21	\$147,480.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,699.62			3,699.62
Total Property	\$3,699.62			\$3,699.62
800 <u>Other Objects</u>				
810 Dues and Fees		1,170.00		1,170.00
890 Miscellaneous Expenditures	140.41	612.71		753.12
Total Other Objects	\$140.41	\$1,782.71		\$1,923.12
Total 1240 Academic Support	\$7,248,392.87	\$7,949,520.92	\$2,124,336.79	\$17,322,250.58

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,807,370.05	4,192,240.48	293,527.11	8,293,137.64
Total Personnel Services – Salaries	\$3,807,370.05	\$4,192,240.48	\$293,527.11	\$8,293,137.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,716.11	5,809.67	364.86	11,890.64
220 Social Security Contributions	284,998.97	314,672.04	22,147.60	621,818.61
230 PSERS Retirement Contributions	1,286,785.87	1,420,507.18	48,762.90	2,756,055.95
250 Unemployment Compensation	784.45	1,072.06	128.24	1,984.75
260 Workers' Compensation	18,422.61	18,422.62		36,845.23
270 Group Insurance – Self-Insurance	481,463.15	525,037.13	35,113.60	1,041,613.88
291 Other Retirement Plans	15,821.15	7,493.66		23,314.81
Total Personnel Services – Employee Benefits	\$2,093,992.31	\$2,293,014.36	\$106,517.20	\$4,493,523.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,454.56	232,086.67	1,131,746.24	1,367,287.47
329 Professional Educational Services – Other	24,744.57	24,744.58		49,489.15
330 Other Professional Services	338,855.28	471,198.63	70,537.27	880,591.18
Total Purchased Professional and Technical Services	\$367,054.41	\$728,029.88	\$1,202,283.51	\$2,297,367.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,117.69	31,815.56	296,616.10	337,549.35
530 Communications	541.47	480.51		1,021.98
569 Tuition – Other		550.00	224,230.66	224,780.66
580 Travel	350.36	3,758.74		4,109.10
Total Other Purchased Services	\$10,009.52	\$36,604.81	\$520,846.76	\$567,461.09
600 <u>Supplies</u>				
610 General Supplies	9,126.01	10,551.12	1,162.21	20,839.34
630 Food	650.06	562.01		1,212.07
640 Books and Periodicals	23,763.58	34,056.21		57,819.79
650 Supplies & Fees – Technology Related	28,006.32	38,151.68		66,158.00
Total Supplies	\$61,545.97	\$83,321.02	\$1,162.21	\$146,029.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,699.62			3,699.62
Total Property	\$3,699.62			\$3,699.62
800 <u>Other Objects</u>				
810 Dues and Fees		1,170.00		1,170.00
890 Miscellaneous Expenditures	140.41	612.71		753.12
Total Other Objects	\$140.41	\$1,782.71		\$1,923.12
Total 1241 Learning Support – Public	\$6,343,812.29	\$7,334,993.26	\$2,124,336.79	\$15,803,142.34

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	562,801.11	365,772.15		928,573.26
Total Personnel Services – Salaries	\$562,801.11	\$365,772.15		\$928,573.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	967.20	576.32		1,543.52
220 Social Security Contributions	40,898.85	26,585.89		67,484.74
230 PSERS Retirement Contributions	164,017.19	122,390.46		286,407.65
250 Unemployment Compensation	340.45	229.83		570.28
270 Group Insurance – Self-Insurance	121,822.72	89,867.69		211,690.41
291 Other Retirement Plans	11,790.00	8,662.50		20,452.50
Total Personnel Services – Employee Benefits	\$339,836.41	\$248,312.69		
500 <u>Other Purchased Services</u>				
580 Travel	934.13			934.13
	\$934.13			\$934.13
600 <u>Supplies</u>				
610 General Supplies	590.33	442.82		1,033.15
640 Books and Periodicals	418.60			418.60
Total Supplies	\$1,008.93	\$442.82		\$1,451.75
Total 1243 Gifted Support	\$904,580.58	\$614,527.66		\$1,519,108.24

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			997.50	997.50
Total Purchased Professional and Technical Services			\$997.50	\$997.50
600 <u>Supplies</u>				
610 General Supplies			3,802.50	3,802.50
Total Supplies			\$3,802.50	\$3,802.50
Total 1270 Multi-Handicapped Support			\$4,800.00	\$4,800.00

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	275,517.89			275,517.89
Total Purchased Professional and Technical Services	\$275,517.89			\$275,517.89
Total 1280 Early Intervention Support	\$275,517.89			\$275,517.89

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		16,293.88		16,293.88
Total Personnel Services – Salaries		\$16,293.88		\$16,293.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,246.47		1,246.47
230 PSERS Retirement Contributions		5,452.06		5,452.06
250 Unemployment Compensation		9.80		9.80
Total Personnel Services – Employee Benefits		\$6,708.33		\$6,708.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	377,980.16	1,086,639.26		1,464,619.42
330 Other Professional Services	211,594.28	258,069.60		469,663.88
Total Purchased Professional and Technical Services	\$589,574.44	\$1,344,708.86		\$1,934,283.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	49,479.00	69,485.47		118,964.47
562 Tuition To Pennsylvania Charter Schools	2,575,336.76			2,575,336.76
563 Tuition To Nonpublic Schools	158,506.60	675,236.20		833,742.80
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,840.82	454,056.49		478,897.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,824.54		3,824.54
Total Other Purchased Services	\$2,808,163.18	\$1,202,602.70		\$4,010,765.88
Total 1290 Special Programs - Other Support	\$3,397,737.62	\$2,570,313.77		\$5,968,051.39

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,024,065.99		2,024,065.99
Total Personnel Services – Salaries		\$2,024,065.99		\$2,024,065.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,464.58		3,464.58
220 Social Security Contributions		150,874.88		150,874.88
230 PSERS Retirement Contributions		677,062.90		677,062.90
250 Unemployment Compensation		1,276.99		1,276.99
260 Workers' Compensation		12,815.73		12,815.73
270 Group Insurance – Self-Insurance		333,688.45		333,688.45
Total Personnel Services – Employee Benefits		\$1,179,183.53		\$1,179,183.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,937.26		1,937.26
Total Purchased Property Services		\$1,937.26		\$1,937.26
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,524,421.00		2,524,421.00
Total Other Purchased Services		\$2,524,421.00		\$2,524,421.00
600 <u>Supplies</u>				
610 General Supplies		80,488.25		80,488.25
640 Books and Periodicals		83.49		83.49
Total Supplies		\$80,571.74		\$80,571.74
Total 1300 Vocational Education		\$5,810,179.52		\$5,810,179.52

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,166.03	579,405.13		637,571.16
Total Personnel Services – Salaries	\$58,166.03	\$579,405.13		\$637,571.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		821.49		821.49
220 Social Security Contributions	4,362.13	43,235.60		47,597.73
230 PSERS Retirement Contributions	19,228.04	193,563.79		212,791.83
250 Unemployment Compensation		325.80		325.80
260 Workers' Compensation	1,601.96	1,601.97		3,203.93
270 Group Insurance – Self-Insurance		104,949.52		104,949.52
Total Personnel Services – Employee Benefits	\$25,192.13	\$344,498.17		\$369,690.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		241,288.76		241,288.76
329 Professional Educational Services – Other		5,085.00		5,085.00
Total Purchased Professional and Technical Services		\$246,373.76		\$246,373.76
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		637,010.35		637,010.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	44,650.52			44,650.52
580 Travel		162.44		162.44
Total Other Purchased Services	\$44,650.52	\$637,172.79		\$681,823.31
600 Supplies				
610 General Supplies	526.57	6,135.25		6,661.82
Total Supplies	\$526.57	\$6,135.25		\$6,661.82
Total 1400 Other Instructional Programs – Elementary / Secondary	\$128,535.25	\$1,813,585.10		\$1,942,120.35

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		64,300.78		64,300.78
Total Personnel Services – Salaries		\$64,300.78		\$64,300.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		97.20		97.20
220 Social Security Contributions		4,775.91		4,775.91
230 PSERS Retirement Contributions		21,557.38		21,557.38
250 Unemployment Compensation		43.82		43.82
270 Group Insurance – Self-Insurance		15,707.00		15,707.00
Total Personnel Services – Employee Benefits		\$42,181.31		\$42,181.31
Total 1410 Drivers' Education		\$106,482.09		\$106,482.09

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,635.53	49,356.00		73,991.53
Total Personnel Services – Salaries	\$24,635.53	\$49,356.00		\$73,991.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,884.62	3,775.75		5,660.37
230 PSERS Retirement Contributions	8,023.81	16,075.24		24,099.05
Total Personnel Services – Employee Benefits	\$9,908.43	\$19,850.99		\$29,759.42
600 <u>Supplies</u>				
610 General Supplies	526.57			526.57
Total Supplies	\$526.57			\$526.57
Total 1420 Summer School	\$35,070.53	\$69,206.99		\$104,277.52

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,558.00	2,071.00		3,629.00
Total Personnel Services – Salaries	\$1,558.00	\$2,071.00		\$3,629.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	117.51	146.14		263.65
230 PSERS Retirement Contributions	521.16	694.31		1,215.47
Total Personnel Services – Employee Benefits	\$638.67	\$840.45		\$1,479.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,356.99		2,356.99
329 Professional Educational Services – Other		5,085.00		5,085.00
Total Purchased Professional and Technical Services		\$7,441.99		\$7,441.99
500 <u>Other Purchased Services</u>				
580 Travel		162.44		162.44
Total Other Purchased Services		\$162.44		\$162.44
Total 1430 Homebound Instruction	\$2,196.67	\$10,515.88		\$12,712.55

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		430,047.35		430,047.35
Total Personnel Services – Salaries		\$430,047.35		\$430,047.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		724.29		724.29
220 Social Security Contributions		32,063.61		32,063.61
230 PSERS Retirement Contributions		143,992.09		143,992.09
250 Unemployment Compensation		281.98		281.98
260 Workers' Compensation	1,601.96	1,601.97		3,203.93
270 Group Insurance – Self-Insurance		89,242.52		89,242.52
Total Personnel Services – Employee Benefits	\$1,601.96	\$267,906.46		\$269,508.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		238,931.77		238,931.77
		\$238,931.77		\$238,931.77
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		637,010.35		637,010.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	44,650.52			44,650.52
Total Other Purchased Services	\$44,650.52	\$637,010.35		\$681,660.87
Total 1440 Alternative Regular Education Programs	\$46,252.48	\$1,573,895.93		\$1,620,148.41

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		238,931.77		238,931.77
Total Purchased Professional and Technical Services		\$238,931.77		\$238,931.77
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		637,010.35		637,010.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	44,650.52			44,650.52
Total Other Purchased Services	\$44,650.52	\$637,010.35		\$681,660.87
Total 1441 Adjudicated / Court-Placed Programs	\$44,650.52	\$875,942.12		\$920,592.64

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		430,047.35		430,047.35
Total Personnel Services – Salaries		\$430,047.35		\$430,047.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		724.29		724.29
220 Social Security Contributions		32,063.61		32,063.61
230 PSERS Retirement Contributions		143,992.09		143,992.09
250 Unemployment Compensation		281.98		281.98
260 Workers' Compensation	1,601.96	1,601.97		3,203.93
270 Group Insurance – Self-Insurance		89,242.52		89,242.52
Total Personnel Services – Employee Benefits	\$1,601.96	\$267,906.46		\$269,508.42
Total 1442 Alternative Education Programs	\$1,601.96	\$697,953.81		\$699,555.77

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,972.50	32,094.00		64,066.50
Total Personnel Services – Salaries	\$31,972.50	\$32,094.00		\$64,066.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,360.00	2,364.78		4,724.78
230 PSERS Retirement Contributions	10,683.07	10,731.26		21,414.33
Total Personnel Services – Employee Benefits	\$13,043.07	\$13,096.04		\$26,139.11
600 <u>Supplies</u>				
610 General Supplies		6,135.25		6,135.25
Total Supplies		\$6,135.25		\$6,135.25
Total 1450 Instructional Programs Outside the Established School Day	\$45,015.57	\$51,325.29		\$96,340.86

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:25:52 AM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,536.00		1,536.00
Total Personnel Services – Salaries		\$1,536.00		\$1,536.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		109.41		109.41
230 PSERS Retirement Contributions		513.51		513.51
Total Personnel Services – Employee Benefits		\$622.92		\$622.92
Total 1490 Additional Other Instructional Programs		\$2,158.92		\$2,158.92

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Printed 11/5/2019 9:25:52 AM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			29,957.48	29,957.48
323 Professional Educational Services – Other Educational Agencies			11,251.00	11,251.00
Total Purchased Professional and Technical Services			\$41,208.48	\$41,208.48
Total 1500 Nonpublic School Programs			\$41,208.48	\$41,208.48

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	24,407,654.07
Total Personnel Services – Salaries	\$24,407,654.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	75,128.15
220 Social Security Contributions	1,718,318.52
230 PSERS Retirement Contributions	7,671,838.47
240 Tuition Reimbursement	759,194.48
250 Unemployment Compensation	15,136.77
260 Workers' Compensation	84,904.23
270 Group Insurance – Self-Insurance	4,325,058.34
280 Other Post-Employment Benefits (OPEB)	324,404.79
291 Other Retirement Plans	558,296.31
Total Personnel Services – Employee Benefits	\$15,532,280.06
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	318,931.78
322 Professional Educational Services – Ius	63,807.63
329 Professional Educational Services – Other	1,182,973.40
330 Other Professional Services	1,412,061.79
340 Technical Services	62,037.26
350 Security / Safety Services	533,458.99
360 Employee Training and Development Services	159,938.93
390 Other Purchased Professional and Technical Services	275,502.70
Total Purchased Professional and Technical Services	\$4,008,712.48
400 Purchased Property Services	
410 Cleaning Services	207,338.27
420 Utility Services	425,410.96
430 Repairs and Maintenance Services	1,311,450.23
440 Rentals	36,491.39
460 Extermination Services	12,773.00
490 Other Purchased Property Services	71,935.49
Total Purchased Property Services	\$2,065,399.34
500 Other Purchased Services	
513 Contracted Carriers	11,716,920.36
516 Student Transportation Services From the IU	6,746.14
519 Student Transportation Services From Other Sources	33,961.90
520 Insurance – General	91,369.00
522 Automotive Liability Insurance	35,342.00
523 General Property and Liability Insurance	263,454.00
530 Communications	198,503.77
549 Other Advertising/Public Relations	10,324.57
580 Travel	168,863.66
591 Services Purchased Locally	23,800.00
595 IU Payments By Withholding	93,968.09

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2000 Support Services

	Total
Total Other Purchased Services	\$12,643,253.49
600 <u>Supplies</u>	
610 General Supplies	876,557.04
620 Energy	1,840,643.98
630 Food	109,407.75
640 Books and Periodicals	70,900.71
650 Supplies & Fees – Technology Related	822,262.30
Total Supplies	\$3,719,771.78
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	132,079.02
Total Property	\$132,079.02
800 <u>Other Objects</u>	
810 Dues and Fees	118,030.89
890 Miscellaneous Expenditures	311,018.59
899 Pass-Through Funds	135,621.43
Total Other Objects	\$564,670.91
Total 2000 Support Services	\$63,073,821.15

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,632,716.16	2,346,977.98	148,519.36	4,630,904.19
Total Personnel Services – Salaries	\$1,632,716.16	\$2,346,977.98	\$148,519.36	\$4,630,904.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,490.18	4,980.45	634.80	11,991.54
220 Social Security Contributions	120,281.03	172,385.35	11,048.38	341,303.29
230 PSERS Retirement Contributions	554,189.53	793,860.89	24,776.04	1,540,704.02
250 Unemployment Compensation	984.50	1,432.60	89.26	2,809.54
260 Workers' Compensation	8,009.83	8,009.84		16,019.67
270 Group Insurance – Self-Insurance	314,639.50	530,158.41	39,631.60	1,028,513.00
291 Other Retirement Plans	22,180.46	18,170.25	4,571.17	101,956.89
Total Personnel Services – Employee Benefits	\$1,024,775.03	\$1,528,997.79	\$80,751.25	\$3,043,297.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	12,375.00			26,779.85
330 Other Professional Services				44,154.38
Total Purchased Professional and Technical Services	\$12,375.00			\$70,934.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	198.97	198.97		397.94
Total Purchased Property Services	\$198.97	\$198.97		\$397.94
500 <u>Other Purchased Services</u>				
530 Communications	198.78	198.80		647.58
580 Travel	3,239.75	453.20		7,175.62
591 Services Purchased Locally				22,750.00
Total Other Purchased Services	\$3,438.53	\$652.00		\$30,573.20
600 <u>Supplies</u>				
610 General Supplies	36,082.81	35,483.68	98.27	72,083.29
630 Food	722.57	557.58		1,280.15
640 Books and Periodicals	6,846.28	236.40		7,082.68
650 Supplies & Fees – Technology Related		80,949.32		80,949.32
Total Supplies	\$43,651.66	\$117,226.98	\$98.27	\$161,395.44
800 <u>Other Objects</u>				
810 Dues and Fees	1,769.50	2,649.86		4,519.36
890 Miscellaneous Expenditures		204,097.00		206,084.65
Total Other Objects	\$1,769.50	\$206,746.86		\$210,604.01
Total 2100 Support Services – Students	\$2,718,924.85	\$4,200,800.58	\$229,368.88	\$8,148,106.96

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	129,827.64	129,827.66		259,655.30
Total Personnel Services – Salaries	\$129,827.64	\$129,827.66		\$259,655.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	465.84	465.84		931.68
220 Social Security Contributions	8,847.05	8,847.07		17,694.12
230 PSERS Retirement Contributions	42,939.97	42,939.98		85,879.95
250 Unemployment Compensation	77.81	77.82		155.63
270 Group Insurance – Self-Insurance	24,810.72	24,810.73		49,621.45
291 Other Retirement Plans	6,654.08	6,654.09		13,308.17
Total Personnel Services – Employee Benefits	\$83,795.47	\$83,795.53		\$167,591.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	198.97	198.97		397.94
Total Purchased Property Services	\$198.97	\$198.97		\$397.94
500 <u>Other Purchased Services</u>				
530 Communications	198.78	198.80		397.58
580 Travel	1,987.34	453.20		2,440.54
Total Other Purchased Services	\$2,186.12	\$652.00		\$2,838.12
600 <u>Supplies</u>				
610 General Supplies	719.12			719.12
630 Food	722.57	557.58		1,280.15
640 Books and Periodicals	6,333.85			6,333.85
650 Supplies & Fees – Technology Related		54,371.60		54,371.60
Total Supplies	\$7,775.54	\$54,929.18		\$62,704.72
800 <u>Other Objects</u>				
810 Dues and Fees	434.50	499.86		934.36
Total Other Objects	\$434.50	\$499.86		\$934.36
Total 2110 Supervision of Student Services	\$224,218.24	\$269,903.20		\$494,121.44

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	129,827.64	129,827.66		259,655.30
Total Personnel Services – Salaries	\$129,827.64	\$129,827.66		\$259,655.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	465.84	465.84		931.68
220 Social Security Contributions	8,847.05	8,847.07		17,694.12
230 PSERS Retirement Contributions	42,939.97	42,939.98		85,879.95
250 Unemployment Compensation	77.81	77.82		155.63
270 Group Insurance – Self-Insurance	24,810.72	24,810.73		49,621.45
291 Other Retirement Plans	6,654.08	6,654.09		13,308.17
Total Personnel Services – Employee Benefits	\$83,795.47	\$83,795.53		\$167,591.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	198.97	198.97		397.94
Total Purchased Property Services	\$198.97	\$198.97		\$397.94
500 <u>Other Purchased Services</u>				
530 Communications	198.78	198.80		397.58
580 Travel	453.19	453.20		906.39
Total Other Purchased Services	\$651.97	\$652.00		\$1,303.97
600 <u>Supplies</u>				
630 Food	557.57	557.58		1,115.15
	\$557.57	\$557.58		\$1,115.15
800 <u>Other Objects</u>				
810 Dues and Fees	434.50	434.50		869.00
Total Other Objects	\$434.50	\$434.50		\$869.00
Total 2111 Supervision of Student Services – Head of Component	\$215,466.12	\$215,466.24		\$430,932.36

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	1,534.15			1,534.15
Total Other Purchased Services	\$1,534.15			\$1,534.15
600 <u>Supplies</u>				
610 General Supplies	719.12			719.12
630 Food	165.00			165.00
640 Books and Periodicals	6,333.85			6,333.85
650 Supplies & Fees – Technology Related		54,371.60		54,371.60
Total Supplies	\$7,217.97	\$54,371.60		\$61,589.57
800 <u>Other Objects</u>				
810 Dues and Fees		65.36		65.36
Total Other Objects		\$65.36		\$65.36
Total 2119 Supervision of Student Services – All Other Supervision	\$8,752.12	\$54,436.96		\$63,189.08

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	917,827.38	1,909,279.30		2,827,106.68
Total Personnel Services – Salaries	\$917,827.38	\$1,909,279.30		\$2,827,106.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,586.80	3,257.67		4,844.47
220 Social Security Contributions	67,061.23	139,827.23		206,888.46
230 PSERS Retirement Contributions	319,007.66	649,867.34		968,875.00
250 Unemployment Compensation	555.59	1,169.68		1,725.27
260 Workers' Compensation	8,009.83	8,009.84		16,019.67
270 Group Insurance – Self-Insurance	190,397.99	457,232.99		647,630.98
291 Other Retirement Plans		6,255.00		6,255.00
Total Personnel Services – Employee Benefits	\$586,619.10	\$1,265,619.75		\$1,852,238.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	12,375.00			12,375.00
Total Purchased Professional and Technical Services	\$12,375.00			\$12,375.00
600 <u>Supplies</u>				
610 General Supplies	400.54	2,304.57		2,705.11
640 Books and Periodicals	512.43	236.40		748.83
650 Supplies & Fees – Technology Related		26,577.72		26,577.72
Total Supplies	\$912.97	\$29,118.69		\$30,031.66
800 <u>Other Objects</u>				
810 Dues and Fees		1,025.00		1,025.00
890 Miscellaneous Expenditures		204,097.00		204,097.00
Total Other Objects		\$205,122.00		\$205,122.00
Total 2120 Guidance Services	\$1,517,734.45	\$3,409,139.74		\$4,926,874.19

LEA : 124152003 Downingtown Area SD

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,203.28
Total Personnel Services – Salaries				\$65,203.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				278.80
220 Social Security Contributions				5,084.00
230 PSERS Retirement Contributions				21,754.39
250 Unemployment Compensation				39.08
270 Group Insurance – Self-Insurance				15,235.40
291 Other Retirement Plans				1,946.68
Total Personnel Services – Employee Benefits				\$44,338.35
500 <u>Other Purchased Services</u>				
530 Communications				250.00
580 Travel				1,808.37
Total Other Purchased Services				\$2,058.37
600 <u>Supplies</u>				
610 General Supplies				260.20
Total Supplies				\$260.20
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2130 Attendance Services				\$111,960.20

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	585,061.14	307,871.02	148,519.36	1,041,451.52
Total Personnel Services – Salaries	\$585,061.14	\$307,871.02	\$148,519.36	\$1,041,451.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,437.54	1,256.94	634.80	4,329.28
220 Social Security Contributions	44,372.75	23,711.05	11,048.38	79,132.18
230 PSERS Retirement Contributions	192,241.90	101,053.57	24,776.04	318,071.51
250 Unemployment Compensation	351.10	185.10	89.26	625.46
270 Group Insurance – Self-Insurance	99,430.79	48,114.69	39,631.60	187,177.08
291 Other Retirement Plans	15,526.38	5,261.16	4,571.17	25,358.71
Total Personnel Services – Employee Benefits	\$354,360.46	\$179,582.51	\$80,751.25	\$614,694.22
500 <u>Other Purchased Services</u>				
580 Travel	1,252.41			1,252.41
Total Other Purchased Services	\$1,252.41			\$1,252.41
600 <u>Supplies</u>				
610 General Supplies	34,963.15	33,179.11		68,142.26
Total Supplies	\$34,963.15	\$33,179.11		\$68,142.26
800 <u>Other Objects</u>				
810 Dues and Fees	1,335.00	1,125.00		2,460.00
Total Other Objects	\$1,335.00	\$1,125.00		\$2,460.00
Total 2140 Psychological Services	\$976,972.16	\$521,757.64	\$229,270.61	\$1,728,000.41

LEA : 124152003 Downingtown Area SD

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				341,756.07
Total Personnel Services – Salaries				\$341,756.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,367.55
220 Social Security Contributions				26,017.04
230 PSERS Retirement Contributions				114,153.26
250 Unemployment Compensation				205.82
270 Group Insurance – Self-Insurance				73,475.65
291 Other Retirement Plans				55,088.33
Total Personnel Services – Employee Benefits				\$270,307.65
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				14,404.85
Total Purchased Professional and Technical Services				\$14,404.85
500 <u>Other Purchased Services</u>				
580 Travel				1,581.18
591 Services Purchased Locally				22,750.00
Total Other Purchased Services				\$24,331.18
600 <u>Supplies</u>				
610 General Supplies				158.33
Total Supplies				\$158.33
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,987.65
Total Other Objects				\$1,987.65
Total 2160 Social Work Services				\$652,945.73

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,731.34
Total Personnel Services – Salaries				\$95,731.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				239.76
220 Social Security Contributions				6,487.49
230 PSERS Retirement Contributions				31,969.91
250 Unemployment Compensation				58.28
270 Group Insurance – Self-Insurance				55,372.44
Total Personnel Services – Employee Benefits				\$94,127.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,154.38
Total Purchased Professional and Technical Services				\$44,154.38
500 <u>Other Purchased Services</u>				
580 Travel				93.12
Total Other Purchased Services				\$93.12
Total 2170 Student Accounting Services				\$234,106.72

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2190 Other Student Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies

		98.27	98.27
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Total Supplies			\$98.27	\$98.27
Total 2190 Other Student Services			\$98.27	\$98.27

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,475,575.57	1,277,982.49	54,674.87	3,808,232.93
Total Personnel Services – Salaries	\$2,475,575.57	\$1,277,982.49	\$54,674.87	\$3,808,232.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,818.27	2,847.28		6,665.55
220 Social Security Contributions	139,534.21	95,444.84	4,015.36	238,994.41
230 PSERS Retirement Contributions	619,533.49	422,682.76	9,138.94	1,051,355.19
240 Tuition Reimbursement	277,672.30	277,672.30		555,344.60
250 Unemployment Compensation	994.52	633.96		1,628.48
260 Workers' Compensation	6,407.86	6,407.87		12,815.73
270 Group Insurance – Self-Insurance	266,393.31	177,412.15		443,805.46
291 Other Retirement Plans	52,678.36	51,673.54		104,351.90
Total Personnel Services – Employee Benefits	\$1,367,032.32	\$1,034,774.70	\$13,154.30	\$2,414,961.32
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			67,162.00	67,162.00
329 Professional Educational Services – Other	90,821.55	95,309.55		186,131.10
330 Other Professional Services	154,384.61	154,384.61		308,769.22
360 Employee Training and Development Services	29,673.09	63,517.41		93,190.50
Total Purchased Professional and Technical Services	\$274,879.25	\$313,211.57	\$67,162.00	\$655,252.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,527.33	7,527.33		15,054.66
Total Purchased Property Services	\$7,527.33	\$7,527.33		\$15,054.66
500 <u>Other Purchased Services</u>				
530 Communications	815.11	815.12		1,630.23
580 Travel	19,789.95	77,813.70		97,603.65
Total Other Purchased Services	\$20,605.06	\$78,628.82		\$99,233.88
600 <u>Supplies</u>				
610 General Supplies	6,551.43	8,263.22	8,192.95	23,007.60
630 Food	4,009.58	4,009.58		8,019.16
640 Books and Periodicals	45,263.77	16,296.33		61,560.10
650 Supplies & Fees – Technology Related	2,499.24	5,251.26		7,750.50
Total Supplies	\$58,324.02	\$33,820.39	\$8,192.95	\$100,337.36
800 <u>Other Objects</u>				
810 Dues and Fees	2,137.86	2,137.88		4,275.74
890 Miscellaneous Expenditures	153.18	153.19		306.37
Total Other Objects	\$2,291.04	\$2,291.07		\$4,582.11
Total 2200 Support Services – Instructional Staff	\$4,206,234.59	\$2,748,236.37	\$143,184.12	\$7,097,655.08

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	365,599.94	365,599.94		731,199.88
Total Personnel Services – Salaries	\$365,599.94	\$365,599.94		\$731,199.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,016.66	1,016.67		2,033.33
220 Social Security Contributions	27,449.63	27,488.78		54,938.41
230 PSERS Retirement Contributions	115,418.97	115,418.98		230,837.95
250 Unemployment Compensation	219.74	219.75		439.49
270 Group Insurance – Self-Insurance	85,563.47	85,563.49		171,126.96
291 Other Retirement Plans	2,300.94	2,803.60		5,104.54
Total Personnel Services – Employee Benefits	\$231,969.41	\$232,511.27		\$464,480.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	107,831.25	107,831.25		215,662.50
Total Purchased Professional and Technical Services	\$107,831.25	\$107,831.25		\$215,662.50
500 <u>Other Purchased Services</u>				
530 Communications	75.00	75.00		150.00
Total Other Purchased Services	\$75.00	\$75.00		\$150.00
Total 2220 Technology Support Services	\$705,475.60	\$706,017.46		\$1,411,493.06

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	889,515.05	306,044.91		1,195,559.96
Total Personnel Services – Salaries	\$889,515.05	\$306,044.91		\$1,195,559.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,336.41	365.41		1,701.82
220 Social Security Contributions	66,867.17	23,019.30		89,886.47
230 PSERS Retirement Contributions	302,252.02	106,700.76		408,952.78
250 Unemployment Compensation	552.91	192.34		745.25
260 Workers' Compensation	6,407.86	6,407.87		12,815.73
270 Group Insurance – Self-Insurance	125,062.20	36,081.00		161,143.20
291 Other Retirement Plans	1,507.50			1,507.50
Total Personnel Services – Employee Benefits	\$503,986.07	\$172,766.68		\$676,752.75
600 <u>Supplies</u>				
610 General Supplies	6,417.97	8,129.76		14,547.73
640 Books and Periodicals	45,263.77	16,296.33		61,560.10
650 Supplies & Fees – Technology Related	99.00	2,851.01		2,950.01
Total Supplies	\$51,780.74	\$27,277.10		\$79,057.84
Total 2250 School Library Services	\$1,445,281.86	\$506,088.69		\$1,951,370.55

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	373,720.16	369,874.21		743,594.37
Total Personnel Services – Salaries	\$373,720.16	\$369,874.21		\$743,594.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,465.20	1,465.20		2,930.40
220 Social Security Contributions	27,522.58	27,241.92		54,764.50
230 PSERS Retirement Contributions	122,231.11	120,931.61		243,162.72
250 Unemployment Compensation	221.87	221.87		443.74
270 Group Insurance – Self-Insurance	55,767.64	55,767.66		111,535.30
291 Other Retirement Plans	48,869.92	48,869.94		97,739.86
Total Personnel Services – Employee Benefits	\$256,078.32	\$254,498.20		\$510,576.52
300 Purchased Professional and Technical Services				
330 Other Professional Services	(914.67)	(914.68)		(1,829.35)
Total Purchased Professional and Technical Services	(\$914.67)	(\$914.68)		(\$1,829.35)
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,527.33	7,527.33		15,054.66
Total Purchased Property Services	\$7,527.33	\$7,527.33		\$15,054.66
500 Other Purchased Services				
530 Communications	740.11	740.12		1,480.23
580 Travel	1,230.45	1,230.45		2,460.90
Total Other Purchased Services	\$1,970.56	\$1,970.57		\$3,941.13
600 Supplies				
610 General Supplies	101.77	101.77		203.54
630 Food	3,959.18	3,959.18		7,918.36
650 Supplies & Fees – Technology Related	2,400.24	2,400.25		4,800.49
Total Supplies	\$6,461.19	\$6,461.20		\$12,922.39
800 Other Objects				
810 Dues and Fees	961.87	961.88		1,923.75
890 Miscellaneous Expenditures	153.18	153.19		306.37
Total Other Objects	\$1,115.05	\$1,115.07		\$2,230.12
Total 2260 Instruction and Curriculum Development Services	\$645,957.94	\$640,531.90		\$1,286,489.84

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	846,740.42	236,463.43	54,674.87	1,137,878.72
Total Personnel Services – Salaries	\$846,740.42	\$236,463.43	\$54,674.87	\$1,137,878.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	17,694.83	17,694.84	4,015.36	39,405.03
230 PSERS Retirement Contributions	79,631.39	79,631.41	9,138.94	168,401.74
240 Tuition Reimbursement	277,672.30	277,672.30		555,344.60
Total Personnel Services – Employee Benefits	\$374,998.52	\$374,998.55	\$13,154.30	\$763,151.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			67,162.00	67,162.00
329 Professional Educational Services – Other	90,821.55	95,309.55		186,131.10
330 Other Professional Services	47,468.03	47,468.04		94,936.07
360 Employee Training and Development Services	29,673.09	63,517.41		93,190.50
Total Purchased Professional and Technical Services	\$167,962.67	\$206,295.00	\$67,162.00	\$441,419.67
500 <u>Other Purchased Services</u>				
580 Travel	18,559.50	76,583.25		95,142.75
Total Other Purchased Services	\$18,559.50	\$76,583.25		\$95,142.75
600 <u>Supplies</u>				
610 General Supplies	31.69	31.69	8,192.95	8,256.33
630 Food	50.40	50.40		100.80
Total Supplies	\$82.09	\$82.09	\$8,192.95	\$8,357.13
800 <u>Other Objects</u>				
810 Dues and Fees	1,175.99	1,176.00		2,351.99
Total Other Objects	\$1,175.99	\$1,176.00		\$2,351.99
Total 2270 Instructional Staff Professional Development Services	\$1,409,519.19	\$895,598.32	\$143,184.12	\$2,448,301.63

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,683,194.88	2,995,614.26		6,329,293.41
Total Personnel Services – Salaries	\$2,683,194.88	\$2,995,614.26		\$6,329,293.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,431.23	10,890.80		22,658.64
220 Social Security Contributions	189,395.97	216,963.92		444,112.20
230 PSERS Retirement Contributions	870,674.54	963,491.91		2,043,451.80
250 Unemployment Compensation	1,823.89	1,996.29		4,206.53
260 Workers' Compensation	9,611.80	9,611.80		19,223.60
270 Group Insurance – Self-Insurance	379,248.96	428,766.95		857,909.68
280 Other Post-Employment Benefits (OPEB)	154,440.53	142,560.49		324,404.79
291 Other Retirement Plans	59,640.46	67,992.48		196,908.03
Total Personnel Services – Employee Benefits	\$1,674,267.38	\$1,842,274.64		\$3,912,875.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				66,389.00
330 Other Professional Services				870,761.07
350 Security / Safety Services				9,668.50
390 Other Purchased Professional and Technical Services				251,589.95
Total Purchased Professional and Technical Services				\$1,198,408.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		6,628.50		7,073.20
440 Rentals		833.20		7,582.70
490 Other Purchased Property Services	403.35			7,003.35
Total Purchased Property Services	\$403.35	\$7,461.70		\$21,659.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				91,369.00
530 Communications	2,344.24	23,726.41		26,070.65
549 Other Advertising/Public Relations				1,761.76
580 Travel	1,150.93	2,692.69		12,441.48
591 Services Purchased Locally				1,050.00
Total Other Purchased Services	\$3,495.17	\$26,419.10		\$132,692.89
600 <u>Supplies</u>				
610 General Supplies	9,061.38	8,674.05		26,049.49
630 Food	11,797.75	35,330.53		91,516.15
640 Books and Periodicals	1,532.73	524.21		2,257.93
650 Supplies & Fees – Technology Related	2,799.40	4,301.60		16,201.00
Total Supplies	\$25,191.26	\$48,830.39		\$136,024.57
800 <u>Other Objects</u>				
810 Dues and Fees	8,449.00	16,591.90		64,409.70
890 Miscellaneous Expenditures	24,414.26	24,252.54		77,015.72
Total Other Objects	\$32,863.26	\$40,844.44		\$141,425.42
Total 2300 Support Services – Administration	\$4,419,415.30	\$4,961,444.53		\$11,872,379.33

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,609.50
390 Other Purchased Professional and Technical Services				5,497.00
Total Purchased Professional and Technical Services				\$7,106.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				79.93
Total Purchased Property Services				\$79.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				91,369.00
549 Other Advertising/Public Relations				1,761.76
580 Travel				7,548.94
Total Other Purchased Services				\$100,679.70
600 <u>Supplies</u>				
610 General Supplies				339.96
630 Food				12,123.32
640 Books and Periodicals				131.56
Total Supplies				\$12,594.84
800 <u>Other Objects</u>				
810 Dues and Fees				22,460.11
890 Miscellaneous Expenditures				1,726.32
Total Other Objects				\$24,186.43
Total 2310 Board Services				\$144,647.40

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				66,389.00
330 Other Professional Services				68,339.23
390 Other Purchased Professional and Technical Services				246,092.95
Total Purchased Professional and Technical Services				\$380,821.18
Total 2330 Tax Assessment and Collection Services				\$380,821.18

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,345.41
Total Personnel Services – Salaries				\$4,345.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				315.53
230 PSERS Retirement Contributions				1,452.63
Total Personnel Services – Employee Benefits				\$1,768.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,600.00
Total Purchased Professional and Technical Services				\$3,600.00
600 <u>Supplies</u>				
630 Food				944.42
Total Supplies				\$944.42
Total 2340 Staff Relations and Negotiations Services				\$10,657.99

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				789,209.34
Total Purchased Professional and Technical Services				\$789,209.34
Total 2350 Legal and Accounting Services				\$789,209.34

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				646,138.86
Total Personnel Services – Salaries				\$646,138.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,336.61
220 Social Security Contributions				37,436.78
230 PSERS Retirement Contributions				207,832.72
250 Unemployment Compensation				386.35
270 Group Insurance – Self-Insurance				49,893.77
280 Other Post-Employment Benefits (OPEB)				27,403.77
291 Other Retirement Plans				69,275.09
Total Personnel Services – Employee Benefits				\$394,565.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,803.00
Total Purchased Professional and Technical Services				\$7,803.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				364.77
440 Rentals				2,844.00
Total Purchased Property Services				\$3,208.77
500 <u>Other Purchased Services</u>				
530 Communications	954.63	954.63		1,909.26
580 Travel				1,048.92
Total Other Purchased Services	\$954.63	\$954.63		\$2,958.18
600 <u>Supplies</u>				
610 General Supplies				4,987.73
630 Food				18,118.57
640 Books and Periodicals				69.43
650 Supplies & Fees – Technology Related				9,100.00
Total Supplies				\$32,275.73
800 <u>Other Objects</u>				
810 Dues and Fees				14,549.00
890 Miscellaneous Expenditures				1,851.60
Total Other Objects				\$16,400.60
Total 2360 Office of the Superintendent / Executive Director Services	\$954.63	\$954.63		\$1,103,350.23

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,683,194.88	2,995,614.26		5,678,809.14
Total Personnel Services – Salaries	\$2,683,194.88	\$2,995,614.26		\$5,678,809.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,431.23	10,890.80		20,322.03
220 Social Security Contributions	189,395.97	216,963.92		406,359.89
230 PSERS Retirement Contributions	870,674.54	963,491.91		1,834,166.45
250 Unemployment Compensation	1,823.89	1,996.29		3,820.18
260 Workers' Compensation	9,611.80	9,611.80		19,223.60
270 Group Insurance – Self-Insurance	379,248.96	428,766.95		808,015.91
280 Other Post-Employment Benefits (OPEB)	154,440.53	142,560.49		297,001.02
291 Other Retirement Plans	59,640.46	67,992.48		127,632.94
Total Personnel Services – Employee Benefits	\$1,674,267.38	\$1,842,274.64		\$3,516,542.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		6,628.50		6,628.50
440 Rentals		833.20		833.20
490 Other Purchased Property Services	403.35			403.35
Total Purchased Property Services	\$403.35	\$7,461.70		\$7,865.05
500 <u>Other Purchased Services</u>				
530 Communications	1,389.61	22,771.78		24,161.39
580 Travel	1,150.93	2,692.69		3,843.62
Total Other Purchased Services	\$2,540.54	\$25,464.47		\$28,005.01
600 <u>Supplies</u>				
610 General Supplies	9,061.38	8,674.05		17,735.43
630 Food	11,797.75	35,330.53		47,128.28
640 Books and Periodicals	1,532.73	524.21		2,056.94
650 Supplies & Fees – Technology Related	2,799.40	4,301.60		7,101.00
Total Supplies	\$25,191.26	\$48,830.39		\$74,021.65
800 <u>Other Objects</u>				
810 Dues and Fees	8,449.00	16,591.90		25,040.90
890 Miscellaneous Expenditures	24,414.26	24,252.54		48,666.80
Total Other Objects	\$32,863.26	\$40,844.44		\$73,707.70
Total 2380 Office of the Principal Services	\$4,418,460.67	\$4,960,489.90		\$9,378,950.57

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				200.00
350 Security / Safety Services				9,668.50
Total Purchased Professional and Technical Services				\$9,868.50
400 <u>Purchased Property Services</u>				
440 Rentals				3,905.50
490 Other Purchased Property Services				6,600.00
Total Purchased Property Services				\$10,505.50
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				1,050.00
Total Other Purchased Services				
600 <u>Supplies</u>				
610 General Supplies				2,986.37
630 Food				13,201.56
Total Supplies				\$16,187.93
800 <u>Other Objects</u>				
810 Dues and Fees				2,359.69
890 Miscellaneous Expenditures				24,771.00
Total Other Objects				\$27,130.69
Total 2390 Other Administration Services				\$64,742.62

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,067,281.52
Total Personnel Services – Salaries				\$1,067,281.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,919.90
220 Social Security Contributions				77,987.01
230 PSERS Retirement Contributions				355,071.68
250 Unemployment Compensation				643.12
260 Workers' Compensation				3,203.93
270 Group Insurance – Self-Insurance				235,919.78
291 Other Retirement Plans				3,735.00
Total Personnel Services – Employee Benefits				\$678,480.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				63,807.63
329 Professional Educational Services – Other				970,062.45
330 Other Professional Services				9,240.00
340 Technical Services				1,927.25
Total Purchased Professional and Technical Services				\$1,045,037.33
500 <u>Other Purchased Services</u>				
580 Travel				97.66
Total Other Purchased Services				\$97.66
600 <u>Supplies</u>				
610 General Supplies				17,965.32
Total Supplies				\$17,965.32
Total 2400 Support Services – Pupil Health				\$2,808,862.25

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius				63,807.63
329 Professional Educational Services – Other				970,062.45
330 Other Professional Services				120.00

Total Purchased Professional and Technical Services				\$1,033,990.08
Total 2420 Medical Services				\$1,033,990.08

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,417.80
Total Personnel Services – Salaries				\$55,417.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				142.41
220 Social Security Contributions				3,471.54
230 PSERS Retirement Contributions				18,579.06
250 Unemployment Compensation				33.21
270 Group Insurance – Self-Insurance				12,582.40
Total Personnel Services – Employee Benefits				\$34,808.62
500 <u>Other Purchased Services</u>				
580 Travel				97.66
Total Other Purchased Services				\$97.66
600 <u>Supplies</u>				
610 General Supplies				2,349.26
Total Supplies				\$2,349.26
Total 2430 Dental Services				\$92,673.34

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				994,442.32
Total Personnel Services – Salaries				\$994,442.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,744.73
220 Social Security Contributions				73,229.06
230 PSERS Retirement Contributions				330,698.58
250 Unemployment Compensation				599.49
260 Workers' Compensation				3,203.93
270 Group Insurance – Self-Insurance				218,428.87
291 Other Retirement Plans				3,735.00
Total Personnel Services – Employee Benefits				\$631,639.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,120.00
340 Technical Services				1,927.25
Total Purchased Professional and Technical Services				\$11,047.25
600 <u>Supplies</u>				
610 General Supplies				15,616.06
Total Supplies				\$15,616.06
Total 2440 Nursing Services				\$1,652,745.29

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,421.40
Total Personnel Services – Salaries				\$17,421.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32.76
220 Social Security Contributions				1,286.41
230 PSERS Retirement Contributions				5,794.04
250 Unemployment Compensation				10.42
270 Group Insurance – Self-Insurance				4,908.51
Total Personnel Services – Employee Benefits				\$12,032.14
Total 2450 Nonpublic Health Services				\$29,453.54

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)					
2500 Support Services – Business		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					1,437,854.36
Total Personnel Services – Salaries					\$1,437,854.36
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					14,330.32
220 Social Security Contributions					86,199.29
230 PSERS Retirement Contributions					372,542.28
250 Unemployment Compensation					942.13
260 Workers' Compensation					3,203.93
270 Group Insurance – Self-Insurance					160,413.44
291 Other Retirement Plans					46,805.97
Total Personnel Services – Employee Benefits					\$684,437.36
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					134,693.25
Total Purchased Professional and Technical Services					\$134,693.25
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					17,785.92
Total Purchased Property Services					\$17,785.92
500 <u>Other Purchased Services</u>					
530 Communications					477.17
580 Travel					3,324.84
Total Other Purchased Services					\$3,802.01
600 <u>Supplies</u>					
610 General Supplies					49,658.02
630 Food					803.30
650 Supplies & Fees – Technology Related					43,777.03
Total Supplies					\$94,238.35
800 <u>Other Objects</u>					
810 Dues and Fees					32,716.59
Total Other Objects					\$32,716.59
Total 2500 Support Services – Business					\$2,405,527.84

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,243,984.82
Total Personnel Services – Salaries				\$1,243,984.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,887.28
220 Social Security Contributions				71,286.40
230 PSERS Retirement Contributions				308,460.85
250 Unemployment Compensation				825.65
260 Workers' Compensation				3,203.93
270 Group Insurance – Self-Insurance				134,856.08
291 Other Retirement Plans				43,512.92
Total Personnel Services – Employee Benefits				\$576,033.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				134,693.25
Total Purchased Professional and Technical Services				\$134,693.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				331.13
Total Purchased Property Services				\$331.13
500 <u>Other Purchased Services</u>				
530 Communications				477.17
580 Travel				3,324.84
Total Other Purchased Services				\$3,802.01
600 <u>Supplies</u>				
610 General Supplies				3,978.71
630 Food				803.30
650 Supplies & Fees – Technology Related				43,777.03
Total Supplies				\$48,559.04
800 <u>Other Objects</u>				
810 Dues and Fees				32,716.59
Total Other Objects				\$32,716.59
Total 2510 Fiscal Services				\$2,040,119.95

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				585,618.10
Total Personnel Services – Salaries				\$585,618.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,229.04
220 Social Security Contributions				23,205.00
230 PSERS Retirement Contributions				102,346.20
250 Unemployment Compensation				437.94
270 Group Insurance – Self-Insurance				28,658.16
291 Other Retirement Plans				19,202.70
Total Personnel Services – Employee Benefits				\$175,079.04
Total 2511 Supervision of Fiscal Services - Head of Component				\$760,697.14

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,041.66
Total Personnel Services – Salaries				\$147,041.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				489.43
220 Social Security Contributions				10,917.69
230 PSERS Retirement Contributions				48,191.04
250 Unemployment Compensation				88.31
270 Group Insurance – Self-Insurance				38,806.02
291 Other Retirement Plans				544.18
Total Personnel Services – Employee Benefits				\$99,036.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,500.01
Total Purchased Professional and Technical Services				\$25,500.01
Total 2514 Payroll Services				\$271,578.34

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				511,325.06
Total Personnel Services – Salaries				\$511,325.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,168.81
220 Social Security Contributions				37,163.71
230 PSERS Retirement Contributions				157,923.61
250 Unemployment Compensation				299.40
260 Workers' Compensation				3,203.93
270 Group Insurance – Self-Insurance				67,391.90
291 Other Retirement Plans				23,766.04
Total Personnel Services – Employee Benefits				\$301,917.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				109,193.24
Total Purchased Professional and Technical Services				\$109,193.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				331.13
Total Purchased Property Services				\$331.13
500 <u>Other Purchased Services</u>				
530 Communications				477.17
580 Travel				3,324.84
Total Other Purchased Services				\$3,802.01
600 <u>Supplies</u>				
610 General Supplies				3,978.71
630 Food				803.30
650 Supplies & Fees – Technology Related				43,777.03
Total Supplies				\$48,559.04
800 <u>Other Objects</u>				
810 Dues and Fees				32,716.59
Total Other Objects				\$32,716.59
Total 2515 Financial Accounting Services				\$1,007,844.47

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,684.63
Total Personnel Services – Salaries				\$81,684.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				348.96
220 Social Security Contributions				6,502.63
230 PSERS Retirement Contributions				27,014.11
250 Unemployment Compensation				49.72
270 Group Insurance – Self-Insurance				7,377.12
291 Other Retirement Plans				3,293.05
Total Personnel Services – Employee Benefits				\$44,585.59
Total 2520 Purchasing Services				\$126,270.22

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,346.17
Total Personnel Services – Salaries				\$28,346.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,168.48
230 PSERS Retirement Contributions				9,176.13
250 Unemployment Compensation				16.45
Total Personnel Services – Employee Benefits				\$11,361.06
Total 2530 Warehousing and Distributing Services				\$39,707.23

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,838.74
Total Personnel Services – Salaries				\$83,838.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94.08
220 Social Security Contributions				6,241.78
230 PSERS Retirement Contributions				27,891.19
250 Unemployment Compensation				50.31
270 Group Insurance – Self-Insurance				18,180.24
Total Personnel Services – Employee Benefits				\$52,457.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,454.79
Total Purchased Property Services				\$17,454.79
600 <u>Supplies</u>				
610 General Supplies				45,679.31
Total Supplies				\$45,679.31
Total 2540 Printing, Publishing and Duplicating Services				\$199,430.44

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,196,319.13
Total Personnel Services – Salaries				\$5,196,319.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,236.20
220 Social Security Contributions				385,522.56
230 PSERS Retirement Contributions				1,698,327.80
250 Unemployment Compensation				3,739.64
260 Workers' Compensation				22,427.53
270 Group Insurance – Self-Insurance				1,337,619.62
291 Other Retirement Plans				6,358.79
Total Personnel Services – Employee Benefits				\$3,464,232.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				185,380.78
330 Other Professional Services				28,438.40
350 Security / Safety Services				523,790.49
390 Other Purchased Professional and Technical Services				23,912.75
Total Purchased Professional and Technical Services				\$761,522.42
400 <u>Purchased Property Services</u>				
410 Cleaning Services				207,338.27
420 Utility Services				425,410.96
430 Repairs and Maintenance Services				1,047,319.91
440 Rentals				28,908.69
460 Extermination Services				12,773.00
490 Other Purchased Property Services				64,932.14
Total Purchased Property Services				\$1,786,682.97
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				35,342.00
523 General Property and Liability Insurance				263,454.00
530 Communications				7,386.93
549 Other Advertising/Public Relations				1,569.81
580 Travel				4,395.78
Total Other Purchased Services				\$312,148.52
600 <u>Supplies</u>				
610 General Supplies	309,850.01	327,825.67		637,675.68
620 Energy				1,840,643.98
630 Food				3,084.22
650 Supplies & Fees – Technology Related				24,094.39
Total Supplies	\$309,850.01	\$327,825.67		\$2,505,498.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				76,585.02
Total Property				\$76,585.02

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,732.00
890 Miscellaneous Expenditures				25,978.74
Total Other Objects				\$27,710.74
Total 2600 Operation and Maintenance of Plant Services	\$309,850.01	\$327,825.67		\$14,130,699.21

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				393,829.89
Total Personnel Services – Salaries				\$393,829.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,572.00
220 Social Security Contributions				30,569.87
230 PSERS Retirement Contributions				129,036.15
250 Unemployment Compensation				235.79
270 Group Insurance – Self-Insurance				76,812.36
291 Other Retirement Plans				6,358.79
Total Personnel Services – Employee Benefits				\$244,584.96
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				185,380.78
330 Other Professional Services				9,415.00
Total Purchased Professional and Technical Services				\$194,795.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				229.70
Total Purchased Property Services				\$229.70
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,569.81
580 Travel				4,395.78
Total Other Purchased Services				\$5,965.59
600 <u>Supplies</u>				
610 General Supplies	825.91	825.91		1,651.82
630 Food				3,084.22
650 Supplies & Fees – Technology Related				24,094.39
Total Supplies	\$825.91	\$825.91		\$28,830.43
800 <u>Other Objects</u>				
810 Dues and Fees				1,732.00
890 Miscellaneous Expenditures				57.00
Total Other Objects				\$1,789.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$825.91	\$825.91		\$870,025.35

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,161.88
Total Personnel Services – Salaries				\$59,161.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				154.80
220 Social Security Contributions				4,550.77
230 PSERS Retirement Contributions				19,605.34
250 Unemployment Compensation				33.43
270 Group Insurance – Self-Insurance				17,855.04
291 Other Retirement Plans				531.44
Total Personnel Services – Employee Benefits				\$42,730.82
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				185,380.78
Total Purchased Professional and Technical Services				\$185,380.78
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$287,273.48

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				334,668.01
Total Personnel Services – Salaries				\$334,668.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,417.20
220 Social Security Contributions				26,019.10
230 PSERS Retirement Contributions				109,430.81
250 Unemployment Compensation				202.36
270 Group Insurance – Self-Insurance				58,957.32
291 Other Retirement Plans				5,827.35
Total Personnel Services – Employee Benefits				\$201,854.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,415.00
Total Purchased Professional and Technical Services				\$9,415.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				229.70
Total Purchased Property Services				\$229.70
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,569.81
580 Travel				4,395.78
Total Other Purchased Services				\$5,965.59
600 <u>Supplies</u>				
610 General Supplies	825.91	825.91		1,651.82
630 Food				3,084.22
650 Supplies & Fees – Technology Related				24,094.39
Total Supplies	\$825.91	\$825.91		\$28,830.43
800 <u>Other Objects</u>				
810 Dues and Fees				1,732.00
890 Miscellaneous Expenditures				57.00
Total Other Objects				\$1,789.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$825.91	\$825.91		\$582,751.87

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,802,489.24
Total Personnel Services – Salaries				\$4,802,489.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,664.20
220 Social Security Contributions				354,952.69
230 PSERS Retirement Contributions				1,569,291.65
250 Unemployment Compensation				3,503.85
260 Workers' Compensation				22,427.53
270 Group Insurance – Self-Insurance				1,260,807.26
Total Personnel Services – Employee Benefits				\$3,219,647.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,023.40
390 Other Purchased Professional and Technical Services				23,912.75
Total Purchased Professional and Technical Services				\$42,936.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services				143,915.35
420 Utility Services				425,410.96
430 Repairs and Maintenance Services				858,089.93
440 Rentals				27,236.23
460 Extermination Services				12,773.00
490 Other Purchased Property Services				5,800.00
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				263,454.00
530 Communications				7,386.93
Total Other Purchased Services				\$270,840.93
600 <u>Supplies</u>				
610 General Supplies	264,596.09	282,571.74		547,167.83
620 Energy				1,780,686.75
Total Supplies	\$264,596.09	\$282,571.74		\$2,327,854.58
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				58,249.82
Total Property				\$58,249.82
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				25,921.74
Total Other Objects				\$25,921.74
Total 2620 Operation of Buildings Services	\$264,596.09	\$282,571.74		\$12,221,165.11

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				63,422.92
430 Repairs and Maintenance Services				39,400.20
440 Rentals				1,672.46
Total Purchased Property Services				\$104,495.58
600 <u>Supplies</u>				
610 General Supplies	44,428.01	44,428.02		88,856.03
Total Supplies	\$44,428.01	\$44,428.02		\$88,856.03
Total 2630 Care and Upkeep of Grounds Services	\$44,428.01	\$44,428.02		\$193,351.61

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				53,911.81
Total Purchased Property Services				\$53,911.81
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				35,342.00
Total Other Purchased Services				\$35,342.00
600 <u>Supplies</u>				
620 Energy				59,957.23
Total Supplies				\$59,957.23
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,335.20
Total Property				\$18,335.20
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$167,546.24

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				523,790.49
Total Purchased Professional and Technical Services				\$523,790.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				95,688.27
Total Purchased Property Services				\$95,688.27
Total 2660 Safety and Security Services				\$619,478.76

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				59,132.14
Total Purchased Property Services				\$59,132.14
Total 2690 Other Operation and Maintenance of Plant Services				\$59,132.14

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				211,773.61
Total Personnel Services – Salaries				\$211,773.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				767.52
220 Social Security Contributions				16,292.08
230 PSERS Retirement Contributions				70,252.56
250 Unemployment Compensation				122.90
260 Workers' Compensation				1,601.97
270 Group Insurance – Self-Insurance				39,280.56
291 Other Retirement Plans				4,626.32
Total Personnel Services – Employee Benefits				\$132,943.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				696.00
Total Purchased Professional and Technical Services				\$696.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,062.98
Total Purchased Property Services				\$25,062.98
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				11,716,920.36
516 Student Transportation Services From the IU				6,746.14
519 Student Transportation Services From Other Sources				33,961.90
530 Communications				450.03
580 Travel				1,196.00
Total Other Purchased Services				\$11,759,274.43
600 <u>Supplies</u>				
610 General Supplies			6,344.93	7,628.32
630 Food				40.00
650 Supplies & Fees – Technology Related				19,345.00
Total Supplies			\$6,344.93	\$27,013.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			55,494.00	55,494.00
Total Property			\$55,494.00	\$55,494.00
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
890 Miscellaneous Expenditures				174.90
Total Other Objects				\$194.90
Total 2700 Student Transportation Services			\$61,838.93	\$12,212,453.15

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				211,773.61
Total Personnel Services – Salaries				\$211,773.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				767.52
220 Social Security Contributions				16,292.08
230 PSERS Retirement Contributions				70,252.56
250 Unemployment Compensation				122.90
260 Workers' Compensation				1,601.97
270 Group Insurance – Self-Insurance				39,280.56
291 Other Retirement Plans				4,626.32
Total Personnel Services – Employee Benefits				\$132,943.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				696.00
Total Purchased Professional and Technical Services				\$696.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				123.70
Total Purchased Property Services				\$123.70
500 <u>Other Purchased Services</u>				
530 Communications				450.00
Total Other Purchased Services				\$450.00
600 <u>Supplies</u>				
610 General Supplies				1,274.89
650 Supplies & Fees – Technology Related				19,345.00
Total Supplies				\$20,619.89
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2710 Supervision of Student Transportation Services				\$366,627.11

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				211,773.61
Total Personnel Services – Salaries				\$211,773.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				767.52
220 Social Security Contributions				16,292.08
230 PSERS Retirement Contributions				70,252.56
250 Unemployment Compensation				122.90
260 Workers' Compensation				1,601.97
270 Group Insurance – Self-Insurance				39,280.56
291 Other Retirement Plans				4,626.32
Total Personnel Services – Employee Benefits				\$132,943.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				696.00
Total Purchased Professional and Technical Services				\$696.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				123.70
Total Purchased Property Services				\$123.70
500 <u>Other Purchased Services</u>				
530 Communications				450.00
Total Other Purchased Services				\$450.00
600 <u>Supplies</u>				
610 General Supplies				1,274.89
650 Supplies & Fees – Technology Related				19,345.00
Total Supplies				\$20,619.89
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$366,627.11

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				9,723,257.88
516 Student Transportation Services From the IU				6,746.14
530 Communications				0.03
580 Travel				1,196.00
Total Other Purchased Services				\$9,731,200.05
600 <u>Supplies</u>				
610 General Supplies			6,344.93	6,344.93
630 Food				40.00
Total Supplies			\$6,344.93	\$6,384.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			55,494.00	55,494.00
Total Property			\$55,494.00	\$55,494.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				174.90
Total Other Objects				\$174.90
Total 2720 Vehicle Operation Services			\$61,838.93	\$9,793,253.88

LEA : 124152003 Downtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,939.28
Total Purchased Property Services				\$24,939.28
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				434,963.76
Total Other Purchased Services				\$434,963.76
600 <u>Supplies</u>				
610 General Supplies				8.50
Total Supplies				\$8.50
Total 2740 Vehicle Servicing and Maintenance Services				\$459,911.54

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Printed 11/5/2019 9:26:03 AM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,558,698.72
519 Student Transportation Services From Other Sources				33,961.90
Total Other Purchased Services				\$1,592,660.62
Total 2750 Nonpublic Transportation				\$1,592,660.62

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,725,994.92
Total Personnel Services – Salaries				\$1,725,994.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,558.48
220 Social Security Contributions				127,907.68
230 PSERS Retirement Contributions				540,133.14
240 Tuition Reimbursement				203,849.88
250 Unemployment Compensation				1,044.43
260 Workers' Compensation				6,407.87
270 Group Insurance – Self-Insurance				221,596.80
291 Other Retirement Plans				93,553.41
Total Personnel Services – Employee Benefits				\$1,201,051.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,309.47
340 Technical Services				60,110.01
360 Employee Training and Development Services				66,748.43
Total Purchased Professional and Technical Services				\$142,167.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				198,755.62
Total Purchased Property Services				\$198,755.62
500 <u>Other Purchased Services</u>				
530 Communications				161,841.18
549 Other Advertising/Public Relations				6,993.00
580 Travel				42,628.63
Total Other Purchased Services				\$211,462.81
600 <u>Supplies</u>				
610 General Supplies				42,489.32
630 Food				4,664.77
650 Supplies & Fees – Technology Related				630,145.06
Total Supplies				\$677,299.15
800 <u>Other Objects</u>				
810 Dues and Fees				10,357.50
890 Miscellaneous Expenditures				1,458.21
Total Other Objects				\$11,815.71
Total 2800 Support Services – Central				\$4,168,547.81

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				930,052.34
Total Personnel Services – Salaries				\$930,052.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,654.23
220 Social Security Contributions				70,636.02
230 PSERS Retirement Contributions				287,511.38
250 Unemployment Compensation				560.98
260 Workers' Compensation				6,407.87
270 Group Insurance – Self-Insurance				123,641.12
291 Other Retirement Plans				43,027.92
Total Personnel Services – Employee Benefits				\$535,439.52
500 <u>Other Purchased Services</u>				
530 Communications				1,103.50
580 Travel				1,330.71
Total Other Purchased Services				\$2,434.21
600 <u>Supplies</u>				
610 General Supplies				5,052.32
630 Food				3,174.37
Total Supplies				\$8,226.69
800 <u>Other Objects</u>				
810 Dues and Fees				6,242.00
Total Other Objects				\$6,242.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,482,394.76

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2820 Information Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,951.68
Total Personnel Services – Salaries				\$124,951.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				494.64
220 Social Security Contributions				10,072.07
230 PSERS Retirement Contributions				40,083.77
250 Unemployment Compensation				75.63
270 Group Insurance – Self-Insurance				7,377.12
291 Other Retirement Plans				6,177.61
Total Personnel Services – Employee Benefits				\$64,280.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				82.89
Total Purchased Property Services				\$82.89
500 <u>Other Purchased Services</u>				
530 Communications				10,700.13
580 Travel				164.40
Total Other Purchased Services				\$10,864.53
600 <u>Supplies</u>				
610 General Supplies				1,044.56
630 Food				257.58
650 Supplies & Fees – Technology Related				1,955.46
Total Supplies				\$3,257.60
800 <u>Other Objects</u>				
810 Dues and Fees				710.00
890 Miscellaneous Expenditures				354.70
Total Other Objects				\$1,064.70
Total 2820 Information Services				\$204,502.24

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				124,951.68
Total Personnel Services – Salaries				\$124,951.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				494.64
220 Social Security Contributions				10,072.07
230 PSERS Retirement Contributions				40,083.77
250 Unemployment Compensation				75.63
270 Group Insurance – Self-Insurance				7,377.12
291 Other Retirement Plans				6,177.61
Total Personnel Services – Employee Benefits				\$64,280.84
Total 2821 Supervision of Information Services				\$189,232.52

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				82.89
Total Purchased Property Services				\$82.89
500 <u>Other Purchased Services</u>				
530 Communications				10,700.13
580 Travel				164.40
Total Other Purchased Services				\$10,864.53
600 <u>Supplies</u>				
610 General Supplies				1,044.56
630 Food				257.58
650 Supplies & Fees – Technology Related				1,955.46
Total Supplies				\$3,257.60
800 <u>Other Objects</u>				
810 Dues and Fees				710.00
890 Miscellaneous Expenditures				354.70
Total Other Objects				\$1,064.70
Total 2823 Public Information Services				\$15,269.72

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				670,990.90
Total Personnel Services – Salaries				\$670,990.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,409.61
220 Social Security Contributions				47,199.59
230 PSERS Retirement Contributions				212,537.99
240 Tuition Reimbursement				203,849.88
250 Unemployment Compensation				407.82
270 Group Insurance – Self-Insurance				90,578.56
291 Other Retirement Plans				44,347.88
Total Personnel Services – Employee Benefits				\$601,331.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,309.47
360 Employee Training and Development Services				66,748.43
Total Purchased Professional and Technical Services				\$82,057.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				799.21
Total Purchased Property Services				\$799.21
500 <u>Other Purchased Services</u>				
530 Communications				423.36
549 Other Advertising/Public Relations				6,993.00
580 Travel				41,133.52
Total Other Purchased Services				\$48,549.88
600 <u>Supplies</u>				
610 General Supplies				4,319.48
630 Food				1,232.82
650 Supplies & Fees – Technology Related				90,990.58
Total Supplies				\$96,542.88
800 <u>Other Objects</u>				
810 Dues and Fees				3,405.50
890 Miscellaneous Expenditures				1,103.51
Total Other Objects				\$4,509.01
Total 2830 Staff Services				\$1,504,781.11

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				267,392.30
Total Personnel Services – Salaries				\$267,392.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				976.57
220 Social Security Contributions				16,806.12
230 PSERS Retirement Contributions				85,392.67
250 Unemployment Compensation				163.00
270 Group Insurance – Self-Insurance				34,933.68
291 Other Retirement Plans				33,254.15
Total Personnel Services – Employee Benefits				\$171,526.19
Total 2831 Supervision of Staff Services				\$438,918.49

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2832 Recruitment and Placement Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				238,962.81
Total Personnel Services – Salaries				\$238,962.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				746.40
220 Social Security Contributions				18,032.70
230 PSERS Retirement Contributions				73,765.47
250 Unemployment Compensation				144.99
270 Group Insurance – Self-Insurance				27,313.44
291 Other Retirement Plans				5,495.74
Total Personnel Services – Employee Benefits				\$125,498.74
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,993.00
Total Other Purchased Services				\$6,993.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				8,950.61
Total Supplies				\$8,950.61
Total 2832 Recruitment and Placement Services				\$380,405.16

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,217.55
Total Personnel Services – Salaries				\$71,217.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				304.80
220 Social Security Contributions				5,426.81
230 PSERS Retirement Contributions				23,609.51
250 Unemployment Compensation				42.82
270 Group Insurance – Self-Insurance				13,515.60
291 Other Retirement Plans				705.11
Total Personnel Services – Employee Benefits				\$43,604.65
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				56,203.97
Total Supplies				\$56,203.97
Total 2833 Staff Accounting Services				\$171,026.17

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				175,080.00
Total Personnel Services – Employee Benefits				\$175,080.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				15,682.94
Total Purchased Professional and Technical Services				\$15,682.94
500 <u>Other Purchased Services</u>				
580 Travel				10,217.91
Total Other Purchased Services				\$10,217.91
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$200,980.85

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,814.49
Total Personnel Services – Salaries				\$92,814.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				381.84
220 Social Security Contributions				6,887.79
230 PSERS Retirement Contributions				29,563.30
250 Unemployment Compensation				57.01
270 Group Insurance – Self-Insurance				14,815.84
291 Other Retirement Plans				4,892.88
Total Personnel Services – Employee Benefits				\$56,598.66
Total 2835 Health Services				\$149,413.15

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				603.75
Total Personnel Services – Salaries				\$603.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				46.17
230 PSERS Retirement Contributions				207.04
240 Tuition Reimbursement				28,769.88
Total Personnel Services – Employee Benefits				\$29,023.09
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				51,065.49
Total Purchased Professional and Technical Services				\$51,065.49
500 <u>Other Purchased Services</u>				
580 Travel				30,520.87
Total Other Purchased Services				\$30,520.87
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$111,213.20

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,309.47
Total Purchased Professional and Technical Services				\$15,309.47
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				799.21
Total Purchased Property Services				\$799.21
500 <u>Other Purchased Services</u>				
530 Communications				423.36
580 Travel				394.74
Total Other Purchased Services				\$818.10
600 <u>Supplies</u>				
610 General Supplies				4,319.48
630 Food				1,232.82
650 Supplies & Fees – Technology Related				25,836.00
Total Supplies				\$31,388.30
800 <u>Other Objects</u>				
810 Dues and Fees				3,405.50
890 Miscellaneous Expenditures				1,103.51
Total Other Objects				\$4,509.01
Total 2839 Other Staff Services				\$52,824.09

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				60,110.01
Total Purchased Professional and Technical Services				\$60,110.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				197,873.52
Total Purchased Property Services				\$197,873.52
500 <u>Other Purchased Services</u>				
530 Communications				130,106.56
				\$130,106.56
600 <u>Supplies</u>				
610 General Supplies				30,471.98
650 Supplies & Fees – Technology Related				537,199.02
Total Supplies				\$567,671.00
Total 2840 Data Processing Services				\$955,761.09

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				19,507.63
Total Other Purchased Services				\$19,507.63
600 <u>Supplies</u>				
610 General Supplies				1,600.98
Total Supplies				\$1,600.98
Total 2890 Other Support Services Central				\$21,108.61

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:03 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				93,968.09
Total Other Purchased Services				\$93,968.09
800 <u>Other Objects</u>				
899 Pass-Through Funds				135,621.43
Total Other Objects				\$135,621.43
Total 2900 Other Support Services				\$229,589.52

Total

93,968.09

\$93,968.09

\$93,968.09

Page 130

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:11 AM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,008,316.41
Total Personnel Services – Salaries	\$2,008,316.41
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,244.51
220 Social Security Contributions	150,728.80
230 PSERS Retirement Contributions	645,849.26
250 Unemployment Compensation	444.63
270 Group Insurance – Self-Insurance	42,992.42
291 Other Retirement Plans	11,707.35
Total Personnel Services – Employee Benefits	\$852,966.97
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	293,534.99
Total Purchased Professional and Technical Services	\$293,534.99
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,404.35
430 Repairs and Maintenance Services	847.76
440 Rentals	12,867.75
Total Purchased Property Services	\$16,119.86
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	263,598.89
530 Communications	787.50
580 Travel	27,866.10
591 Services Purchased Locally	32,226.58
599 Other Miscellaneous Purchased Services	420,717.14
Total Other Purchased Services	\$745,196.21
600 <u>Supplies</u>	
610 General Supplies	170,880.00
630 Food	71.77
Total Supplies	\$170,951.77
800 <u>Other Objects</u>	
810 Dues and Fees	33,413.20
890 Miscellaneous Expenditures	4,596.42
Total Other Objects	\$38,009.62
Total 3000 Operation of Non-Instructional Services	\$4,125,095.83

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:11 AM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,949,920.25
Total Personnel Services – Salaries				\$1,949,920.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,244.51
220 Social Security Contributions				146,382.21
230 PSERS Retirement Contributions				630,699.01
250 Unemployment Compensation				436.82
270 Group Insurance – Self-Insurance				42,992.42
291 Other Retirement Plans				11,707.35
Total Personnel Services – Employee Benefits				\$833,462.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				293,534.99
Total Purchased Professional and Technical Services				\$293,534.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,404.35
430 Repairs and Maintenance Services				847.76
440 Rentals				12,867.75
Total Purchased Property Services				\$16,119.86
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				263,598.89
530 Communications				787.50
580 Travel				27,866.10
591 Services Purchased Locally				32,226.58
599 Other Miscellaneous Purchased Services				420,717.14
Total Other Purchased Services				\$745,196.21
600 <u>Supplies</u>				
610 General Supplies				170,880.00
630 Food				71.77
Total Supplies				\$170,951.77
800 <u>Other Objects</u>				
810 Dues and Fees				33,413.20
890 Miscellaneous Expenditures				2,552.47
Total Other Objects				\$35,965.67
Total 3200 Student Activities				\$4,045,151.07

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:11 AM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,396.16
Total Personnel Services – Salaries				\$58,396.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,346.59
230 PSERS Retirement Contributions				15,150.25
250 Unemployment Compensation				7.81
Total Personnel Services – Employee Benefits				\$19,504.65
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,043.95
Total Other Objects				\$2,043.95
Total 3300 Community Services				\$79,944.76

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:19 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	13,044.05
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Total Purchased Professional and Technical Services	\$13,044.05
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400 Purchased Property Services

450 Construction Services	265,958.40
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Total Purchased Property Services	\$265,958.40
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$279,002.45
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LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:19 AM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,044.05
Total Purchased Professional and Technical Services				\$13,044.05
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$13,044.05

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:19 AM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				265,958.40
Total Purchased Property Services				\$265,958.40
Total 4600 Existing Building Improvement Services				\$265,958.40

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:27 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	3,928,121.13
880	Refunds of Prior Years' Receipts	18,379.11
Total Other Objects		\$3,946,500.24
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	5,911,763.76
939	Other Fund Transfers	13,208,160.33
Total Other Uses of Funds		\$19,119,924.09
Total 5000 Other Expenditures and Financing Uses		\$23,066,424.33

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:27 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			1,839,884.89	3,928,121.13
880 Refunds of Prior Years' Receipts				18,379.11
Total Other Objects			\$1,839,884.89	\$3,946,500.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,911,763.76
Total Other Uses of Funds				\$5,911,763.76
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,839,884.89	\$9,858,264.00

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:27 AM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			1,839,884.89	3,928,121.13
Total Other Objects			\$1,839,884.89	\$3,928,121.13
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,911,763.76
Total Other Uses of Funds				\$5,911,763.76
Total 5110 Debt Service			\$1,839,884.89	\$9,839,884.89

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:27 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				18,379.11
Total Other Objects				\$18,379.11
Total 5130 Refund of Prior Year Revenues / Receipts				\$18,379.11

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				13,208,160.33
Total Other Uses of Funds				\$13,208,160.33
Total 5200 Interfund Transfers – Out				\$13,208,160.33

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				13,203,509.94
Total Other Uses of Funds				\$13,203,509.94
Total 5230 Capital Projects Fund Transfers				\$13,203,509.94

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Printed 11/5/2019 9:26:27 AM

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,650.39
Total Other Uses of Funds				\$4,650.39
Total 5250 Enterprise Fund Transfers				\$4,650.39

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
640 Books and Periodicals		482,997.06
Total Supplies		\$482,997.06
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original		3,256,853.78
762 Capitalized Equipment - Replacement		238,416.14
766 Capitalized Technology Equipment – Replacement		12,950.00
Total Property		\$3,508,219.92
Total 1000 Instruction		\$3,991,216.98

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	241,498.53	241,498.53		482,997.06
Total Supplies	\$241,498.53	\$241,498.53		\$482,997.06
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	1,628,426.89	1,628,426.89		3,256,853.78
762 Capitalized Equipment - Replacement	119,208.07	119,208.07		238,416.14
766 Capitalized Technology Equipment – Replacement	6,475.00	6,475.00		12,950.00
Total Property	\$1,754,109.96	\$1,754,109.96		\$3,508,219.92
Total 1100 Regular Programs – Elementary / Secondary	\$1,995,608.49	\$1,995,608.49		\$3,991,216.98

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Printed 11/5/2019 9:25:54 AM

Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	241,498.53	241,498.53		482,997.06
Total Supplies	\$241,498.53	\$241,498.53		\$482,997.06
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original	1,628,426.89	1,628,426.89		3,256,853.78
762 Capitalized Equipment - Replacement	119,208.07	119,208.07		238,416.14
766 Capitalized Technology Equipment – Replacement	6,475.00	6,475.00		12,950.00
Total Property	\$1,754,109.96	\$1,754,109.96		\$3,508,219.92
Total 1110 Regular Programs	\$1,995,608.49	\$1,995,608.49		\$3,991,216.98

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		53,940.00
Total Purchased Property Services		\$53,940.00
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original		109,607.00
758 Capitalized Technology Software - Original		140,537.63
762 Capitalized Equipment - Replacement		75,484.78
Total Property		\$325,629.41
Total 2000 Support Services		\$379,569.41

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

109,607.00

Total Property				\$109,607.00
Total 2300 Support Services – Administration				\$109,607.00

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Printed 11/5/2019 9:26:06 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

756 Capitalized Technology Equipment – Original			109,607.00
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Total Property			\$109,607.00
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Total 2390 Other Administration Services			\$109,607.00
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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				75,484.78
Total Property				\$75,484.78
Total 2500 Support Services – Business				\$75,484.78

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Other Capital Projects Fund (39)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

75,484.78

Total Property				\$75,484.78
Total 2540 Printing, Publishing and Duplicating Services				\$75,484.78

Page 152

LEA : 124152003 Downingtown Area SD

Printed 11/5/2019 9:26:06 AM

Other Capital Projects Fund (39)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				53,940.00
Total Purchased Property Services				\$53,940.00
Total 2660 Safety and Security Services				\$53,940.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary Secondary Federal Total

700 <u>Property</u>				
758 Capitalized Technology Software - Original				140,537.63
Total Property				\$140,537.63
Total 2800 Support Services – Central				\$140,537.63

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Other Capital Projects Fund (39)

2840 Data Processing Services

Elementary Secondary Federal Total

700 <u>Property</u>				
758 Capitalized Technology Software - Original				140,537.63
Total Property				\$140,537.63
Total 2840 Data Processing Services				\$140,537.63

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

87,794.12

Total Property

\$87,794.12

Total 3000 Operation of Non-Instructional Services

\$87,794.12

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				87,794.12
Total Property				\$87,794.12
Total 3200 Student Activities				\$87,794.12

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	3,000.00
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Total Purchased Professional and Technical Services	\$3,000.00
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400 Purchased Property Services

450 Construction Services	8,037,516.33
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	\$8,037,516.33
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700 Property

762 Capitalized Equipment - Replacement	15,425.69
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780 Infrastructure Assets	66,924.26
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Total Property	\$82,349.95
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$8,122,866.28
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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				\$3,000.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$3,000.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

3,546,632.40

Total Purchased Property Services				\$3,546,632.40
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$3,546,632.40

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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4,490,883.93

4,490,883.93

4,490,883.93

15,425.69

15,425.69

66,924.26

\$82,349.95

4,573,233.88

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

706,539.65

Total Other Objects

\$706,539.65

Total 2000 Support Services

\$706,539.65

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Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				706,539.65
Total Other Objects				\$706,539.65
Total 2300 Support Services – Administration				\$706,539.65

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Debt Service Fund (40)

2390 Other Administration Services

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 706,539.65

Total Other Objects \$706,539.65

Total 2390 Other Administration Services \$706,539.65

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	54,972,867.59
990 Miscellaneous Other Uses of Funds	2,760,000.00

Total Other Uses of Funds	\$57,732,867.59
Total 5000 Other Expenditures and Financing Uses	\$57,732,867.59

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

54,972,867.59

990 Miscellaneous Other Uses of Funds

2,760,000.00

Total Other Uses of Funds				\$57,732,867.59
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$57,732,867.59

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Debt Service Fund (40)

5110 Debt Service

Elementary Secondary Federal Total

900 Other Uses of Funds

910 Redemption of Principal 4,857,867.59

990 Miscellaneous Other Uses of Funds 2,760,000.00

Total Other Uses of Funds \$7,617,867.59

Total 5110 Debt Service \$7,617,867.59

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				50,115,000.00
Total Other Uses of Funds				\$50,115,000.00
Total 5120 Debt Service – Refunded Bonds				\$50,115,000.00

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Printed 11/5/2019 9:26:40 AM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	96,559,508.40				
1200 Special Programs - Elementary / Secondary	30,413,690.27				
1300 Vocational Education	5,810,179.52				
1400 Other Instructional Programs - Elementary / Secondary	1,942,120.35				
1500 Nonpublic School Programs	41,208.48				
Total Instruction	\$134,766,707.02				
2000 <u>Support Services</u>					
2100 Support Services - Students	8,148,106.96				
2200 Support Services - Instructional Staff	7,097,655.08				
2300 Support Services - Administration	11,872,379.33				
2400 Support Services - Pupil Health	2,808,862.25				
2500 Support Services - Business	2,405,527.84				
2600 Operation and Maintenance of Plant Services	14,130,699.21				
2700 Student Transportation Services	12,212,453.15				
2800 Support Services - Central	4,168,547.81				
2900 Other Support Services	229,589.52				
Total Support Services	\$63,073,821.15				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	4,045,151.07				
3300 Community Services	79,944.76				
Total Operation of Non-Instructional Services	\$4,125,095.83				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	13,044.05				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	265,958.40				
Total Facilities Acquisition, Construction and Improvement	\$279,002.45				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	9,858,264.00				
5200 Interfund Transfers - Out	13,208,160.33				
Total Other Expenditures and Financing Uses	\$23,066,424.33				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$225,311,050.78				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary		3,991,216.98			100,550,725.38
1200 Special Programs - Elementary / Secondary					30,413,690.27
1300 Vocational Education					5,810,179.52
1400 Other Instructional Programs - Elementary / Secondary					1,942,120.35
1500 Nonpublic School Programs					41,208.48
Total Instruction		\$3,991,216.98			\$138,757,924.00
2000 <u>Support Services</u>					
2100 Support Services - Students					8,148,106.96
2200 Support Services - Instructional Staff					7,097,655.08
2300 Support Services - Administration		109,607.00	706,539.65		12,688,525.98
2400 Support Services - Pupil Health					2,808,862.25
2500 Support Services - Business		75,484.78			2,481,012.62
2600 Operation and Maintenance of Plant Services		53,940.00			14,184,639.21
2700 Student Transportation Services					12,212,453.15
2800 Support Services - Central		140,537.63			4,309,085.44
2900 Other Support Services					229,589.52
Total Support Services		\$379,569.41	\$706,539.65		\$64,159,930.21
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities		87,794.12			4,132,945.19
3300 Community Services					79,944.76
Total Operation of Non-Instructional Services		\$87,794.12			\$4,212,889.95
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		3,000.00			3,000.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements					13,044.05
4500 Building Acquisition and Construction Services - Original and Additional		3,546,632.40			3,546,632.40
4600 Existing Building Improvement Services		4,573,233.88			4,839,192.28
Total Facilities Acquisition, Construction and Improvement		\$8,122,866.28			\$8,401,868.73
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			57,732,867.59		67,591,131.59
5200 Interfund Transfers - Out					13,208,160.33
Total Other Expenditures and Financing Uses			\$57,732,867.59		\$80,799,291.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$12,581,446.79	\$58,439,407.24		\$296,331,904.81

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Printed 11/5/2019 9:26:46 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	94,119,704.57
	Total Federally Funded salaries subject to PSERS withholding	735,069.85

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	339,731.88
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$339,731.88

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	9,432,953.50	2,070,648.33	11,503,601.83
	272 Self-Insurance Dental Benefits	578,783.73	127,050.09	705,833.82
	275 Self-Insurance Eye Care Benefits	111,221.55	24,414.49	135,636.04
	276 Self-Insurance Prescription Benefits	3,007,456.51	660,173.38	3,667,629.89
	FUND TOTAL	\$13,130,415.29	\$2,882,286.29	\$16,012,701.58
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	12,488.58	26,782.92	39,271.50
	272 Self-Insurance Dental Benefits	436.86	936.72	1,373.58
	275 Self-Insurance Eye Care Benefits	126.90	272.16	399.06
	276 Self-Insurance Prescription Benefits	3,901.86	8,368.20	12,270.06
	FUND TOTAL	\$16,954.20	\$36,360.00	\$53,314.20
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$13,147,369.49	\$2,918,646.29	\$16,066,015.78

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Printed 11/5/2019 9:26:50 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	802,316.87	3,945,120.23	4,747,437.10	750,215.09	3,968,118.78	4,718,333.87
2140 Psychological Services	1,748,328.33		1,748,328.33	1,728,000.41		1,728,000.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	92,923.59	456,920.16	549,843.75	103,818.37	549,127.36	652,945.73
2260 Instruction and Curriculum Development Services		1,385,183.96	1,385,183.96		1,286,489.84	1,286,489.84
2350 Legal and Accounting Services	227,582.39	190,043.18	417,625.57	569,646.47	219,562.87	789,209.34
2420 Medical Services	1,018,773.53		1,018,773.53	1,033,990.08		1,033,990.08
2440 Nursing Services	272,801.45	1,341,408.30	1,614,209.75	262,786.50	1,389,958.79	1,652,745.29
2700 Student Transportation Services	2,739,252.27	8,804,397.31	11,543,649.58	3,222,002.65	8,990,450.50	12,212,453.15
Total	\$6,901,978.43	\$16,123,073.14	\$23,025,051.57	\$7,670,459.57	\$16,403,708.14	\$24,074,167.71

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Printed 11/5/2019 9:26:52 AM

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		99,140,822.55			27,631,264.00	2,955,173.00	323,429,807.00	453,157,066.55
2. Additional Debt Incurred During Year		73,910,000.00			2,975,775.00	30,858.00	27,137,130.00	104,053,763.00
3. Retirements and Repayments		60,884,631.35						60,884,631.35
4. Debt at End of Fiscal Year		112,166,191.20			30,607,039.00	2,986,031.00	350,566,937.00	496,326,198.20
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		112,166,191.20			30,607,039.00	2,986,031.00	350,566,937.00	496,326,198.20
7. Current Portion P&I - Due within 1 year		16,939,959.35						16,939,959.35
8. Interest Paid during current fiscal year		3,928,121.13						3,928,121.13

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					14,875.00	24,975.00	360,574.00	400,424.00
2. Additional Debt Incurred During Year					2,383.00		36,788.00	39,171.00
3. Retirements and Repayments						4,614.00		4,614.00
4. Debt at End of Fiscal Year					17,258.00	20,361.00	397,362.00	434,981.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					17,258.00	20,361.00	397,362.00	434,981.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,911,763.76		3,928,121.13	9,839,884.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	4,857,867.59			4,857,867.59	2,760,000.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	50,115,000.00			50,115,000.00	
Total Debt Payments - Governmental Funds			\$60,884,631.35		\$3,928,121.13	\$64,812,752.48	\$2,760,000.00

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2018		14,635,000.00	955,000.00	13,680,000.00	1,427,075.00	26,328.89
General Obligation Bonds/Notes – CIB	12/2018		32,620,000.00	80,000.00	32,540,000.00	8,870,150.00	160,109.30
General Obligation Bonds/Notes – CIB	12/2018		26,655,000.00		26,655,000.00	1,476,475.00	154,480.47
General Obligation Bonds/Notes – CIB	07/2017	16,230,000.00		5,000.00	16,225,000.00	752,823.00	628,531.75
General Obligation Bonds/Notes – CIB	10/2011	8,817,000.00		734,750.00	8,082,250.00	1,333,404.00	512,262.66
General Obligation Bonds/Notes – CIB	10/2010	16,648,822.55		1,664,881.35	14,983,941.20	3,080,032.35	1,074,623.05
General Obligation Bonds/Notes – CIB	03/2010	16,115,000.00		16,115,000.00			395,349.96
General Obligation Bonds/Notes – CIB	04/2009	7,230,000.00		7,230,000.00			179,599.96
General Obligation Bonds/Notes – CIB	07/2006	18,900,000.00		18,900,000.00			440,985.76
General Obligation Bonds/Notes – CIB	07/2006	15,200,000.00		15,200,000.00			355,849.33
Compensated Absences		2,955,173.00	30,858.00		2,986,031.00		
Other Post-Employment Benefits (OPEB)		27,631,264.00	2,975,775.00		30,607,039.00		
Net Pension Liability		323,429,807.00	27,137,130.00		350,566,937.00		
Totals for Debt Entered:		\$453,157,066.55	\$104,053,763.00	\$60,884,631.35	\$496,326,198.20	\$16,939,959.35	\$3,928,121.13

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		24,975.00		4,614.00	20,361.00		
Other Post-Employment Benefits (OPEB)		14,875.00	2,383.00		17,258.00		
Net Pension Liability		360,574.00	36,788.00		397,362.00		
Totals for Debt Entered:		\$400,424.00	\$39,171.00	\$4,614.00	\$434,981.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	12,929,799.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,824.54
Section 1 Total	\$12,933,623.79

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	634,523.82	64,481.43	699,005.25
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	3,449.18		3,449.18
4 Residential Treatment Facilities	3,392.54		3,392.54
5 Other Local Education Agencies	5,634.94	81,608.36	87,243.30
6 Brick and Mortar Charter Schools	4,293,497.88	1,556,578.46	5,850,076.34
7 Cyber Charter Schools	1,162,520.91	1,018,758.30	2,181,279.21
8 Career and Technology Centers	2,524,421.00		2,524,421.00
9 Approved Private Schools		795,810.75	795,810.75
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	44,650.52		44,650.52
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,004.00	743,291.70	744,295.70
Section 2 Total	\$8,673,094.79	\$4,260,529.00	\$12,933,623.79

LEA : 124152003 Downingtown Area SD

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	108,051.30
Total Personnel Services – Salaries	\$108,051.30
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	216.18
220 Social Security Contributions	7,432.14
230 PSERS Retirement Contributions	35,097.31
250 Unemployment Compensation	63.15
270 Group Insurance – Self-Insurance	53,314.20
280 Other Post-Employment Benefits (OPEB)	16,380.00
Total Personnel Services – Employee Benefits	\$112,502.98
300 Purchased Professional and Technical Services	
330 Other Professional Services	7,698.00
Total Purchased Professional and Technical Services	\$7,698.00
400 Purchased Property Services	
410 Cleaning Services	5,819.51
430 Repairs and Maintenance Services	91,220.09
460 Extermination Services	11,256.00
Total Purchased Property Services	\$108,295.60
500 Other Purchased Services	
530 Communications	6,190.56
540 Advertising	911.50
550 Printing and Binding	1,216.08
570 Food Service Management	3,609,074.06
Total Other Purchased Services	\$3,617,392.20
600 Supplies	
610 General Supplies	1,093.10
630 Food	111,899.39
Total Supplies	\$112,992.49
700 Property	
740 Depreciation	124,851.47
Total Property	\$124,851.47
800 Other Objects	
810 Dues and Fees	77,769.61
Total Other Objects	\$77,769.61
Total 3000 Operation of Non-Instructional Services	\$4,269,553.65

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,051.30
Total Personnel Services – Salaries				\$108,051.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				216.18
220 Social Security Contributions				7,432.14
230 PSERS Retirement Contributions				35,097.31
250 Unemployment Compensation				63.15
270 Group Insurance – Self-Insurance				53,314.20
280 Other Post-Employment Benefits (OPEB)				16,380.00
Total Personnel Services – Employee Benefits				\$112,502.98
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,698.00
Total Purchased Professional and Technical Services				\$7,698.00
400 Purchased Property Services				
410 Cleaning Services				5,819.51
430 Repairs and Maintenance Services				91,220.09
460 Extermination Services				11,256.00
Total Purchased Property Services				\$108,295.60
500 Other Purchased Services				
530 Communications				6,190.56
540 Advertising				911.50
550 Printing and Binding				1,216.08
570 Food Service Management			475,299.72	3,609,074.06
Total Other Purchased Services			\$475,299.72	\$3,617,392.20
600 Supplies				
610 General Supplies				1,093.10
630 Food			111,899.39	111,899.39
Total Supplies			\$111,899.39	\$112,992.49
700 Property				
740 Depreciation				124,851.47
Total Property				\$124,851.47
800 Other Objects				
810 Dues and Fees				77,769.61
Total Other Objects				\$77,769.61
Total 3100 Food Services			\$587,199.11	\$4,269,553.65

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	4,269,553.65				4,269,553.65
Total Operation of Non-Instructional Services	\$4,269,553.65				\$4,269,553.65
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,269,553.65				\$4,269,553.65

LEA : 124152003 Downingtown Area SD

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver Creek El Sch	1391	4,297,584.19	707,603.54	1,269,669.57	209,052.96	89,125.05	27,951.13	6,600,986.44	
	Bradford Hgts El Sch	7266	5,015,950.21	941,485.50	1,481,902.19	278,150.56	107,567.34	37,423.23	7,862,479.03	
	Brandywine-Wallace El Sch	1431	4,525,975.92	822,801.85	1,337,145.16	243,086.91	29,140.85	32,979.15	6,991,129.84	
	Downingtown HS East Campus	7759	17,063,991.57	3,209,851.68	5,041,351.13	948,312.07	101,467.75	14,769.47	26,379,743.67	
	Downingtown HS West Campus	1387	15,419,804.77	3,000,769.07	4,555,595.91	886,541.14	93,862.75	13,662.50	23,970,236.14	
	Downingtown MS	7517	9,964,376.00	1,927,529.01	2,943,855.07	569,465.27	67,052.78	9,760.09	15,482,038.22	
	Downingtown STEM Academy	8174	8,102,853.63	1,552,595.85	2,393,890.67	458,695.78	48,339.41	7,036.20	12,563,411.54	
	East Ward El Sch	5011	4,518,109.76	845,945.94	1,334,821.21	249,924.56	109,640.43	33,901.49	7,092,343.39	
	Lionville El Sch	6476	5,450,437.04	1,019,873.92	1,610,266.09	301,309.49	114,790.98	40,316.40	8,536,993.92	
	Lionville MS	7516	9,790,837.87	1,797,541.44	2,892,585.33	531,062.00	63,724.29	9,275.60	15,085,026.53	
	Marsh Creek Sixth Grade Center	8309	9,532,208.02	1,658,944.54	2,816,176.24	490,115.23	58,036.79	65,681.11	14,621,161.93	
	Pickering Valley El Sch	1432	4,397,880.44	721,191.63	1,299,300.91	213,067.39	25,241.30	28,565.96	6,685,247.63	
	Shamona Creek El Sch	7265	4,973,389.08	964,506.91	1,469,328.00	284,951.98	33,795.08	38,246.40	7,764,217.45	
	Springton Manor El Sch	7990	4,427,141.68	891,044.33	1,307,945.78	263,248.32	31,795.36	35,983.28	6,957,158.75	
	Uwchlan Hills El Sch	6621	4,364,225.06	751,674.75	1,289,357.82	222,073.26	26,418.69	29,898.43	6,683,648.01	
	West Bradford El Sch	6477	5,144,833.86	949,503.25	1,519,979.31	280,519.31	33,836.77	38,293.58	7,966,966.08	
Total			116,989,599.10	21,762,863.21	34,563,170.39	6,429,576.23	1,033,835.62	463,744.02	181,242,788.57	