

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
6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Mike DeAngelis

(610)269-8460 Ext :11702

Contact Person

Contact Person Telephone Number

mdeangelis@dasd.org

Contact Person E-mail Address

Contact Person Fax Number

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	18,642,576				
0110	Investments	38,445,445				
0120	Taxes Receivable	2,326,280				
0130	Due From Other Funds	2,808				
0141	Due From Other Governments	9,580,414				
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	1,875,966				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	91,550				
0190	Other Current Assets					
Total Assets		\$70,965,039				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$70,965,039				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		784,391	28,970,766		
0110	Investments		27,257,497	56,263,382	24,927,902	
0120	Taxes Receivable					
0130	Due From Other Funds			9,636,468		
0141	Due From Other Governments					
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			343,417		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$28,041,888	\$95,214,033	\$24,927,902	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$28,041,888	\$95,214,033	\$24,927,902	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		48,397,733
0110 Investments		146,894,226
0120 Taxes Receivable		2,326,280
0130 Due From Other Funds		9,639,276
0141 Due From Other Governments		9,580,414
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		2,219,383
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		91,550
0190 Other Current Assets		
Total Assets		\$219,148,862
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$219,148,862

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	9,660,170				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	3,547,662				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	35,264,550				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	388,120				
0490	Other Current Liabilities					
Total Liabilities		\$48,860,502				
0950	Deferred Inflows of Resources	1,623,085				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	20,481,452				
Total Fund Balances		\$20,481,452				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$70,965,039				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		176	3,872,102		
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					
0490	Other Current Liabilities					
Total Liabilities			\$176	\$3,872,102		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance				24,927,902	
0830	Committed Fund Balance		28,041,712	91,341,931		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$28,041,712	\$91,341,931	\$24,927,902	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$28,041,888	\$95,214,033	\$24,927,902	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		9,660,170
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		7,419,940
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		35,264,550
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		388,120
0490 Other Current Liabilities		
Total Liabilities		\$52,732,780
0950 Deferred Inflows of Resources		1,623,085
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		24,927,902
0830 Committed Fund Balance		119,383,643
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		20,481,452
Total Fund Balances		\$164,792,997
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$219,148,862

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	199,868,072				
7000	Revenue from State Sources	59,611,939				
8000	Revenue from Federal Sources	4,035,130				
Total Revenues		\$263,515,141				
Expenditures						
1000	Instruction	164,726,631				
2000	Support Services	75,263,562				
3000	Operation of Non-Instructional Services	4,296,202				
4000	Facilities Acquisition, Construction and Improvement Services	257,934				
5110	Debt Service	9,862,215				
5130	Refund of Prior Year Revenues / Receipts	8,338				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$254,414,882				
Excess (Deficiency) Of Revenues Over Expenditures		\$9,100,259				
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	183,674				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	26,253				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	9,635,867				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$9,425,940)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		834,677	2,798,817	2,388,709	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$834,677	\$2,798,817	\$2,388,709	
Expenditures						
1000	Instruction			5,053,794		
2000	Support Services			587,562		
3000	Operation of Non-Instructional Services			193,295		
4000	Facilities Acquisition, Construction and Improvement Services			17,080,800		
5110	Debt Service				6,510,236	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$22,915,451	\$6,510,236	
Excess (Deficiency) Of Revenues Over Expenditures			\$834,677	(\$20,116,634)	(\$4,121,527)	
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			14,284,924		
9400	Sale of or Compensation for Loss of Fixed Assets			2,000,000		
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				4,660,189	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$16,284,924	(\$4,660,189)	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	205,890,275
7000	Revenue from State Sources	59,611,939
8000	Revenue from Federal Sources	4,035,130
Total Revenues		\$269,537,344
Expenditures		
1000	Instruction	169,780,425
2000	Support Services	75,851,124
3000	Operation of Non-Instructional Services	4,489,497
4000	Facilities Acquisition, Construction and Improvement Services	17,338,734
5110	Debt Service	16,372,451
5130	Refund of Prior Year Revenues / Receipts	8,338
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$283,840,569
Excess (Deficiency) Of Revenues Over Expenditures		(\$14,303,225)
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, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	14,284,924
9400	Sale of or Compensation for Loss of Fixed Assets	2,183,674
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	26,253
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	14,296,056
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$2,198,795

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		(\$325,681)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	20,807,134				
Fund Balance - End Of Year		\$20,481,453				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$834,677	(\$3,831,710)	(\$8,781,716)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		27,207,035	95,173,641	33,709,618	
Fund Balance - End Of Year			\$28,041,712	\$91,341,931	\$24,927,902	

Amounts Expressed in Whole Dollars		<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		(\$12,104,430)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	176,897,428
Fund Balance - End Of Year		\$164,792,998

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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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	2,800,062			2,800,062	
0110	Investments	2,882,650			2,882,650	
0130	Due From Other Funds	23,702			23,702	
0141	Due From Other Governments	36,994			36,994	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	11,953			11,953	
0170	Inventories	1,465			1,465	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$5,756,826			\$5,756,826	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	1,212,958			1,212,958	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$1,212,958			\$1,212,958	
0910	Deferred Outflows of Resources	80,751			80,751	
Total Assets And Deferred Outflows Of Resources		\$7,050,535			\$7,050,535	

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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	2,808			2,808	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	709,145			709,145	
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	592,226			592,226	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,304,179			\$1,304,179	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	17,168			17,168	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	14,796			14,796	
0570 Net Pension Liability	356,690			356,690	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$388,654			\$388,654	
Total Liabilities	\$1,692,833			\$1,692,833	
0950 Deferred Inflows of Resources	13,819			13,819	
Net Position					
0791 Net Investment in Capital Assets	1,212,958			1,212,958	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	4,130,925			4,130,925	
Total Net Position	\$5,343,883			\$5,343,883	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$7,050,535			\$7,050,535	

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	3,503,362			3,503,362	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$3,503,362			\$3,503,362	
Operating Expenses						
100	Personnel Services – Salaries	112,655			112,655	
200	Personnel Services – Employee Benefits	68,391			68,391	
300	Purchased Professional and Technical Services	16,626			16,626	
400	Purchased Property Services	22,613			22,613	
500	Other Purchased Services	2,232,822			2,232,822	
600	Supplies	2,237,012			2,237,012	
740	Depreciation	180,725			180,725	
770	Amortization Expense					
810	Dues and Fees	82,038			82,038	
880	Refunds of Prior Years' Receipts	87			87	
890	Miscellaneous Expenditures					
Total Operating Expenses		\$4,952,969			\$4,952,969	
Operating Income (Loss)		(\$1,449,607)			(\$1,449,607)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	147,434			147,434	
6830	Federal Revenue from Intermediary Sources					
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	346,743			346,743	
8000	Revenue from Federal Sources	1,407,427			1,407,427	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,901,604			\$1,901,604	
Income (Loss) Before Contributions And Transfers		\$451,997			\$451,997	

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	11,132			11,132	
9500 Capital Contributions	31,964			31,964	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$495,093			\$495,093	
0002 Net Position - Beginning of Fiscal Year	4,848,790			4,848,790	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$5,343,883			\$5,343,883	

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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	3,496,307			3,496,307	
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	216,925			216,925	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	3,781,526			3,781,526	
0018 Cash Payments For Other Operating Expenses	82,125			82,125	
Net Cash Provided By (Used For) Operating Activities	(\$584,269)			(\$584,269)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	346,743			346,743	
0023 Receipts From Federal Sources -8000	1,435,054			1,435,054	
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	\$1,781,797			\$1,781,797	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(133,142)			(133,142)	
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	(\$133,142)			(\$133,142)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,494			7,494	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(2,337,650)			(2,337,650)	
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	(\$2,330,156)	(\$2,330,156)
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(1,265,770)			(1,265,770)	
0004 Cash and Cash Equivalents Beginning of Year	3,925,892			3,925,892	
Cash and Cash Equivalents at Year End	\$2,660,122			\$2,660,122	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,449,607)			(1,449,607)	
Adjustments					
0051 Depreciation and Net Amortization	180,725			180,725	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	293,888			293,888	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,438)			(3,438)	
0055 Advances to Other Funds	1,016			1,016	
0056 (Inc) Dec in Inventories (0170)	(1,073)			(1,073)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	18,317			18,317	
0059 Inc (Dec) in Accounts Payable (0400-0450)	433,716			433,716	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	810			810	
0065 Inc (Dec) in Net Pension Liabilities (0570)	12,774			12,774	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(5,084)			(5,084)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(3,617)			(3,617)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(62,696)			(62,696)	
Total Adjustments	\$865,338			\$865,338	
Cash Provided By (Used for) Total	(\$584,269)			(\$584,269)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	21,267			583,487
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$21,267			\$583,487
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$21,267			\$583,487

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			604,754
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$604,754
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$604,754

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	21,267			583,487
0799	Unrestricted Net Position				
Total Net Position		\$21,267			\$583,487
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$21,267			\$583,487

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			604,754
0799	Unrestricted Net Position			
Total Net Position				\$604,754
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$604,754

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	3,440			1,505,092		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,000					
0094 Other Deductions				1,492,100		
Change In Net Position	\$440			\$12,992		
0006 Net Position – Beginning of Fiscal Year	20,827			570,495		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$21,267			\$583,487		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	1,508,532
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,000
0094	Other Deductions	1,492,100
Change In Net Position		\$13,432
0006	Net Position – Beginning of Fiscal Year	591,322
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$604,754

	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	157,626,568.00			157,626,568.00
6113 Public Utility Realty Taxes	168,583.65			168,583.65
6151 Current Act 511 Earned Income Taxes	22,080,903.35			22,080,903.35
6153 Current Act 511 Real Estate Transfer Taxes	3,760,720.60			3,760,720.60
6411 Delinquent Real Estate Taxes	2,778,381.19			2,778,381.19
6500 Earnings on Investments	3,732,764.45			
6832 Federal IDEA Revenue Received as Pass Through	1,868,110.00			
6910 Rentals	419,463.76			
6970 Services Provided Other Funds	22,603.41			
6991 Refunds of a Prior Year Expenditure	45,766.63			
6992 Energy Efficiency Revenues and Incentives	43,089.27			
TOTAL Revenue from Local Sources	\$199,868,071.51			\$191,666,420.91

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	17,183,069.97			
7160 Tuition for Orphans Subsidy	79,824.33			
7271 Special Education funds for School-Aged Pupils	6,826,948.50			
7311 Pupil Transportation Subsidy	3,109,111.24			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,298,173.20			
7340 State Property Tax Reduction Allocation	4,904,389.12			
	874,969.00			
7820 State Share of Retirement Contributions	20,336,331.66			
TOTAL Revenue from State Sources	\$59,611,939.12			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	306,640.04			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	164,332.53			
	42,384.75			
8517 Title IV - 21st Century Schools	41,273.55			
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,862,215.12			
	5,163.53			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	698,839.49			
	40,300.00			
8752 ARP ESSER Summer Programs	7,405.76			
8754 ARP ESSER Homeless Children and Youth Funds	300.43			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	841,532.30			
TOTAL Revenue from Federal Sources	\$4,035,129.95			

					Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>								
9400	Sale of or Compensation for Loss of Fixed Assets				183,674.26			
9990	Insurance Recoveries				26,252.94			
TOTAL Other Financing Sources					\$209,927.20			
TOTAL FROM ALL SOURCES					\$263,725,067.78			\$191,666,420.91

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	157,626,568.00					
6112 Interim Real Estate Taxes	5,008,320.06					
6113 Public Utility Realty Taxes	168,583.65					
6143 Current Act 511 Local Services Taxes	242,944.06					
6151 Current Act 511 Earned Income Taxes	22,080,903.35					
6153 Current Act 511 Real Estate Transfer Taxes	3,760,720.60					
6411 Delinquent Real Estate Taxes	2,778,381.19					
6500 Earnings on Investments	3,732,764.45					
6700 Revenues from LEA Activities	1,910,219.95					
6832 Federal IDEA Revenue Received as Pass Through	1,868,110.00					
6890 Other Revenue from Intermediary Sources	20,000.00					
6910 Rentals	419,463.76					
6920 Contributions and Donations from Private Sources						
6942 Summer School Tuition	58,650.00					
6970 Services Provided Other Funds	22,603.41					
6991 Refunds of a Prior Year Expenditure	45,766.63					
6992 Energy Efficiency Revenues and Incentives	43,089.27					
6999 Other Revenues Not Specified Above	80,983.13					
6000 Total Revenue from Local Sources	\$199,868,071.51					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	17,183,069.97					
7112 Basic Education Funding-Social Security	4,228,502.89					
7160 Tuition for Orphans Subsidy	79,824.33					
7271 Special Education funds for School-Aged Pupils	6,826,948.50					
7311 Pupil Transportation Subsidy	3,109,111.24					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	463,155.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,298,173.20					
7330 Health Services (Medical, Dental, Nurse, Act 25)	307,464.21					
7340 State Property Tax Reduction Allocation	4,904,389.12					
7505 Ready to Learn Block Grant	874,969.00					
7820 State Share of Retirement Contributions	20,336,331.66					
7000 Total Revenue from State Sources	\$59,611,939.12					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	306,640.04					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					157,626,568.00
6112 Interim Real Estate Taxes					5,008,320.06
6113 Public Utility Realty Taxes					168,583.65
6143 Current Act 511 Local Services Taxes					242,944.06
6151 Current Act 511 Earned Income Taxes					22,080,903.35
6153 Current Act 511 Real Estate Transfer Taxes					3,760,720.60
6411 Delinquent Real Estate Taxes					2,778,381.19
6500 Earnings on Investments	834,676.59	2,430,414.30	2,388,708.55		9,386,563.89
6700 Revenues from LEA Activities					1,910,219.95
6832 Federal IDEA Revenue Received as Pass Through					1,868,110.00
6890 Other Revenue from Intermediary Sources					20,000.00
6910 Rentals					419,463.76
6920 Contributions and Donations from Private Sources		43,497.00			43,497.00
6942 Summer School Tuition					58,650.00
6970 Services Provided Other Funds					22,603.41
6991 Refunds of a Prior Year Expenditure		324,905.95			370,672.58
6992 Energy Efficiency Revenues and Incentives					43,089.27
6999 Other Revenues Not Specified Above					80,983.13
6000 Total Revenue from Local Sources	\$834,676.59	\$2,798,817.25	\$2,388,708.55		\$205,890,273.90
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					17,183,069.97
7112 Basic Education Funding-Social Security					4,228,502.89
7160 Tuition for Orphans Subsidy					79,824.33
7271 Special Education funds for School-Aged Pupils					6,826,948.50
7311 Pupil Transportation Subsidy					3,109,111.24
7312 Nonpublic and Charter School Pupil Transportation Subsidy					463,155.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,298,173.20
7330 Health Services (Medical, Dental, Nurse, Act 25)					307,464.21
7340 State Property Tax Reduction Allocation					4,904,389.12
7505 Ready to Learn Block Grant					874,969.00
7820 State Share of Retirement Contributions					20,336,331.66
7000 Total Revenue from State Sources					\$59,611,939.12
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					306,640.04

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	164,332.53					
8516 Title III - Language Instruction for English Learners and Immigrant Students	42,384.75					
8517 Title IV - 21st Century Schools	41,273.55					
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,862,215.12					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	5,163.53					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	698,839.49					
8749 Other CARES Act Funding	40,300.00					
8752 ARP ESSER Summer Programs	7,405.76					
8754 ARP ESSER Homeless Children and Youth Funds	300.43					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	841,532.30					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,742.45					
8000 Total Revenue from Federal Sources	\$4,035,129.95					
9000 Other Financing Sources						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	183,674.26					
9990 Insurance Recoveries	26,252.94					
9000 Total Other Financing Sources	\$209,927.20					
Total From All Sources	\$263,725,067.78					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					164,332.53
8516 Title III - Language Instruction for English Learners and Immigrant Students					42,384.75
8517 Title IV - 21st Century Schools					41,273.55
8732 ARRA - Qualified School Construction Bonds (QSCB)					1,862,215.12
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					5,163.53
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					698,839.49
8749 Other CARES Act Funding					40,300.00
8752 ARP ESSER Summer Programs					7,405.76
8754 ARP ESSER Homeless Children and Youth Funds					300.43
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					841,532.30
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					24,742.45
8000 Total Revenue from Federal Sources					\$4,035,129.95
9000 Other Financing Sources					
9310 General Fund Transfers		9,624,734.83			9,624,734.83
9340 Debt Service Fund Transfers		4,660,188.84			4,660,188.84
9400 Sale of or Compensation for Loss of Fixed Assets		2,000,000.00			2,183,674.26
9990 Insurance Recoveries					26,252.94
9000 Total Other Financing Sources		\$16,284,923.67			\$16,494,850.87
Total From All Sources	\$834,676.59	\$19,083,740.92	\$2,388,708.55		\$286,032,193.84

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	199,868,071.51					
Revenue from State Sources	59,611,939.12					
Revenue from Federal Sources	4,035,129.95					
Other Financing Sources	209,927.20					
Total From All Sources	\$263,725,067.78					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	834,676.59	2,798,817.25	2,388,708.55		205,890,273.90
Revenue from State Sources					59,611,939.12
Revenue from Federal Sources					4,035,129.95
Other Financing Sources		16,284,923.67			16,494,850.87
Total From All Sources	\$834,676.59	\$19,083,740.92	\$2,388,708.55		\$286,032,193.84

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	84,008,805.45
Total Personnel Services – Salaries	\$84,008,805.45
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	126,230.77
220 Social Security Contributions	6,276,317.25
230 PSERS Retirement Contributions	29,801,174.72
250 Unemployment Compensation	56,192.48
260 Workers' Compensation	247,314.85
270 Group Insurance – Self-Insurance	18,401,828.16
280 Other Post-Employment Benefits (OPEB)	430,300.00
291 Other Retirement Plans	110,675.48
Total Personnel Services – Employee Benefits	\$55,450,033.71
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	7,577,896.84
323 Professional Educational Services – Other Educational Agencies	211,875.44
329 Professional Educational Services – Other	2,117,154.92
330 Other Professional Services	959,293.69
390 Other Purchased Professional and Technical Services	2,450.00
Total Purchased Professional and Technical Services	\$10,868,670.89
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	329,141.03
440 Rentals	4,177.00
Total Purchased Property Services	\$333,318.03
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	169,130.44
530 Communications	1,306.13
561 Tuition To Other School Districts Within the State	83,467.13
562 Tuition To Pennsylvania Charter Schools	6,294,410.31
563 Tuition To Nonpublic Schools	525,030.75
564 Tuition To Career and Technology Centers	3,009,423.00
566 Tuition To Institutions of Higher Education and Technical Institutes	108,114.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	428,017.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,084.98
569 Tuition – Other	122,815.10
580 Travel	18,960.40
599 Other Miscellaneous Purchased Services	1,700.00
Total Other Purchased Services	\$10,784,460.32
600 <u>Supplies</u>	
610 General Supplies	1,166,505.91
630 Food	6,399.53
640 Books and Periodicals	410,847.33
650 Supplies & Fees – Technology Related	1,431,376.35

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$3,015,129.12
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	29,934.00
756	Capitalized Technology Equipment – Original	50,292.52
Total Property		\$80,226.52
800 <u>Other Objects</u>		
810	Dues and Fees	17,750.10
890	Miscellaneous Expenditures	168,237.03
Total Other Objects		\$185,987.13
Total 1000 Instruction		\$164,726,631.17

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,927,258.74	31,480,713.38	230,944.29	63,638,916.41
Total Personnel Services – Salaries	\$31,927,258.74	\$31,480,713.38	\$230,944.29	\$63,638,916.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,781.96	50,813.31	303.06	101,898.33
220 Social Security Contributions	2,425,856.35	2,312,023.32	17,182.16	4,755,061.83
230 PSERS Retirement Contributions	11,555,247.39	11,064,905.83	40,736.99	22,660,890.21
250 Unemployment Compensation	21,751.03	20,798.73	152.86	42,702.62
260 Workers' Compensation	95,897.59	95,897.60		191,795.19
270 Group Insurance – Self-Insurance	7,533,483.42	7,779,208.16	39,567.22	15,352,258.80
280 Other Post-Employment Benefits (OPEB)	223,756.00	206,544.00		430,300.00
291 Other Retirement Plans	31,317.41	36,694.90		68,012.31
Total Personnel Services – Employee Benefits	\$21,938,091.15	\$21,566,885.85	\$97,942.29	\$43,602,919.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,689.20	13,225.88		17,915.08
329 Professional Educational Services – Other	1,013,735.39	1,039,815.88	6,311.36	2,059,862.63
330 Other Professional Services	22,890.51	26,909.96		49,800.47
390 Other Purchased Professional and Technical Services	50.00	2,400.00		2,450.00
Total Purchased Professional and Technical Services	\$1,041,365.10	\$1,082,351.72	\$6,311.36	\$2,130,028.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	156,047.79	167,403.42		323,451.21
440 Rentals		4,177.00		4,177.00
Total Purchased Property Services	\$156,047.79	\$171,580.42		\$327,628.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,696.82	3,499.86		5,196.68
530 Communications	6.00	1,300.13		1,306.13
561 Tuition To Other School Districts Within the State		6,621.72		6,621.72
562 Tuition To Pennsylvania Charter Schools	4,301,928.73			4,301,928.73
563 Tuition To Nonpublic Schools		1,624.00		1,624.00
566 Tuition To Institutions of Higher Education and Technical Institutes		780.00		780.00
569 Tuition – Other			1,160.00	1,160.00
580 Travel	2,738.73	13,087.29		15,826.02
599 Other Miscellaneous Purchased Services			1,700.00	1,700.00
Total Other Purchased Services	\$4,306,370.28	\$26,913.00	\$2,860.00	\$4,336,143.28
600 <u>Supplies</u>				
610 General Supplies	441,307.64	402,024.02	6,619.28	849,950.94
630 Food		6,140.25		6,140.25
640 Books and Periodicals	156,146.51	98,127.45	7,699.04	261,973.00
650 Supplies & Fees – Technology Related	671,816.92	672,132.07		1,343,948.99
Total Supplies	\$1,269,271.07	\$1,178,423.79	\$14,318.32	\$2,462,013.18
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		29,934.00		29,934.00
756 Capitalized Technology Equipment – Original		5,539.13		5,539.13

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1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property		\$35,473.13		\$35,473.13
800 <u>Other Objects</u>				
810 Dues and Fees	348.00	15,768.10		16,116.10
890 Miscellaneous Expenditures	1,227.39	148,410.50		149,637.89
Total Other Objects	\$1,575.39	\$164,178.60		\$165,753.99
Total 1100 Regular Programs – Elementary / Secondary	\$60,639,979.52	\$55,706,519.89	\$352,376.26	\$116,698,875.67

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,927,258.74	31,480,713.38		63,407,972.12
Total Personnel Services – Salaries	\$31,927,258.74	\$31,480,713.38		\$63,407,972.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,781.96	50,813.31		101,595.27
220 Social Security Contributions	2,425,856.35	2,312,023.32		4,737,879.67
230 PSERS Retirement Contributions	11,555,247.39	11,064,905.83		22,620,153.22
250 Unemployment Compensation	21,751.03	20,798.73		42,549.76
260 Workers' Compensation	95,897.59	95,897.60		191,795.19
270 Group Insurance – Self-Insurance	7,533,483.42	7,779,208.16		15,312,691.58
280 Other Post-Employment Benefits (OPEB)	223,756.00	206,544.00		430,300.00
291 Other Retirement Plans	31,317.41	36,694.90		68,012.31
Total Personnel Services – Employee Benefits	\$21,938,091.15	\$21,566,885.85		\$43,504,977.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,689.20	13,225.88		17,915.08
329 Professional Educational Services – Other	1,013,735.39	1,039,815.88		2,053,551.27
330 Other Professional Services	22,890.51	26,909.96		49,800.47
390 Other Purchased Professional and Technical Services	50.00	2,400.00		2,450.00
Total Purchased Professional and Technical Services	\$1,041,365.10	\$1,082,351.72		\$2,123,716.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	156,047.79	167,403.42		323,451.21
440 Rentals		4,177.00		4,177.00
Total Purchased Property Services	\$156,047.79	\$171,580.42		\$327,628.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,696.82	3,499.86		5,196.68
530 Communications	6.00	1,300.13		1,306.13
561 Tuition To Other School Districts Within the State		6,621.72		6,621.72
562 Tuition To Pennsylvania Charter Schools	4,301,928.73			4,301,928.73
563 Tuition To Nonpublic Schools		1,624.00		1,624.00
566 Tuition To Institutions of Higher Education and Technical Institutes		780.00		780.00
580 Travel	2,738.73	13,087.29		15,826.02
Total Other Purchased Services	\$4,306,370.28	\$26,913.00		\$4,333,283.28
600 <u>Supplies</u>				
610 General Supplies	441,307.64	402,024.02		843,331.66
630 Food		6,140.25		6,140.25
640 Books and Periodicals	156,146.51	98,127.45		254,273.96
650 Supplies & Fees – Technology Related	671,816.92	672,132.07		1,343,948.99
Total Supplies	\$1,269,271.07	\$1,178,423.79		\$2,447,694.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		29,934.00		29,934.00
756 Capitalized Technology Equipment – Original		5,539.13		5,539.13
Total Property		\$35,473.13		\$35,473.13

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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	348.00	15,768.10		16,116.10
890 Miscellaneous Expenditures	1,227.39	148,410.50		149,637.89
Total Other Objects	\$1,575.39	\$164,178.60		\$165,753.99
Total 1110 Regular Programs	\$60,639,979.52	\$55,706,519.89		\$116,346,499.41

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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			230,944.29	230,944.29
Total Personnel Services – Salaries			\$230,944.29	\$230,944.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			303.06	303.06
220 Social Security Contributions			17,182.16	17,182.16
230 PSERS Retirement Contributions			40,736.99	40,736.99
250 Unemployment Compensation			152.86	152.86
270 Group Insurance – Self-Insurance			39,567.22	39,567.22
Total Personnel Services – Employee Benefits			\$97,942.29	\$97,942.29
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			6,311.36	6,311.36
			\$6,311.36	\$6,311.36
500 <u>Other Purchased Services</u>				
569 Tuition – Other			1,160.00	1,160.00
599 Other Miscellaneous Purchased Services			1,700.00	1,700.00
Total Other Purchased Services			\$2,860.00	\$2,860.00
600 <u>Supplies</u>				
610 General Supplies			6,619.28	6,619.28
640 Books and Periodicals			7,699.04	7,699.04
Total Supplies			\$14,318.32	\$14,318.32
Total 1190 Federally-Funded Regular Programs			\$352,376.26	\$352,376.26

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,391,122.02	7,739,503.11	688,007.57	16,818,632.70
Total Personnel Services – Salaries	\$8,391,122.02	\$7,739,503.11	\$688,007.57	\$16,818,632.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,629.81	9,455.68	364.20	19,449.69
220 Social Security Contributions	625,721.93	578,995.96	52,237.48	1,256,955.37
230 PSERS Retirement Contributions	2,982,601.46	2,784,284.22	120,616.80	5,887,502.48
250 Unemployment Compensation	5,570.98	5,132.08	438.34	11,141.40
260 Workers' Compensation	19,347.76	19,347.76		38,695.52
270 Group Insurance – Self-Insurance	1,221,340.72	1,260,466.87	35,165.60	2,516,973.19
291 Other Retirement Plans	24,109.46	17,091.21		41,200.67
Total Personnel Services – Employee Benefits	\$4,888,322.12	\$4,674,773.78	\$208,822.42	\$9,771,918.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,361,666.32	4,512,868.05	367,676.52	7,242,210.89
323 Professional Educational Services – Other Educational Agencies	63,416.84	95,869.90	42,907.70	202,194.44
329 Professional Educational Services – Other	29,383.60	21,641.69		51,025.29
330 Other Professional Services	347,630.50	413,437.79	148,424.93	909,493.22
Total Purchased Professional and Technical Services	\$2,802,097.26	\$5,043,817.43	\$559,009.15	\$8,404,923.84
500 Other Purchased Services				
510 Student Transportation Services	417.38	162,764.38		163,181.76
561 Tuition To Other School Districts Within the State	4,352.28	68,369.31		72,721.59
562 Tuition To Pennsylvania Charter Schools	1,992,481.58			1,992,481.58
563 Tuition To Nonpublic Schools	129,890.50	393,516.25		523,406.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	503.96	427,513.22		428,017.18
569 Tuition – Other			121,655.10	121,655.10
580 Travel	612.21	2,481.17		3,093.38
Total Other Purchased Services	\$2,128,257.91	\$1,054,644.33	\$121,655.10	\$3,304,557.34
600 Supplies				
610 General Supplies	56,486.84	71,411.34	300.48	128,198.66
630 Food		259.28		259.28
640 Books and Periodicals	39,950.27	23,320.23	65,450.32	128,720.82
650 Supplies & Fees – Technology Related	13,078.13	74,349.23		87,427.36
Total Supplies	\$109,515.24	\$169,340.08	\$65,750.80	\$344,606.12
700 Property				
756 Capitalized Technology Equipment – Original			44,753.39	44,753.39
Total Property			\$44,753.39	\$44,753.39
800 Other Objects				
810 Dues and Fees		1,064.00		1,064.00
890 Miscellaneous Expenditures		18,599.14		18,599.14
Total Other Objects		\$19,663.14		\$19,663.14
Total 1200 Special Programs – Elementary / Secondary	\$18,319,314.55	\$18,701,741.87	\$1,687,998.43	\$38,709,054.85

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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	348,620.40	751,510.13		1,100,130.53
Total Personnel Services – Salaries	\$348,620.40	\$751,510.13		\$1,100,130.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	375.50	976.01		1,351.51
220 Social Security Contributions	25,959.57	55,774.16		81,733.73
230 PSERS Retirement Contributions	122,728.18	264,976.08		387,704.26
250 Unemployment Compensation	229.96	498.85		728.81
270 Group Insurance – Self-Insurance	40,975.46	104,446.10		145,421.56
Total Personnel Services – Employee Benefits	\$190,268.67	\$426,671.20		\$616,939.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		195,516.11		195,516.11
Total Purchased Professional and Technical Services		\$195,516.11		\$195,516.11
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		161,822.80		161,822.80
Total Other Purchased Services		\$161,822.80		\$161,822.80
600 <u>Supplies</u>				
610 General Supplies	7,934.18	9,236.58		17,170.76
650 Supplies & Fees – Technology Related		6,191.00		6,191.00
Total Supplies	\$7,934.18	\$15,427.58		\$23,361.76
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		18,599.14		18,599.14
Total Other Objects		\$18,599.14		\$18,599.14
Total 1210 Life Skills Support	\$546,823.25	\$1,569,546.96		\$2,116,370.21

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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	1,343,863.45	1,343,741.14		2,687,604.59
330 Other Professional Services	204.00			204.00
Total Purchased Professional and Technical Services	\$1,344,067.45	\$1,343,741.14		\$2,687,808.59
Total 1220 Sensory Support	\$1,344,067.45	\$1,343,741.14		\$2,687,808.59

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,830,974.09	1,203,603.11		3,034,577.20
Total Personnel Services – Salaries	\$1,830,974.09	\$1,203,603.11		\$3,034,577.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,776.71	1,265.68		3,042.39
220 Social Security Contributions	136,786.10	89,166.86		225,952.96
230 PSERS Retirement Contributions	644,835.27	422,536.11		1,067,371.38
250 Unemployment Compensation	1,216.32	799.98		2,016.30
270 Group Insurance – Self-Insurance	155,756.61	167,933.28		323,689.89
291 Other Retirement Plans	4,950.00			4,950.00
Total Personnel Services – Employee Benefits	\$945,321.01	\$681,701.91		\$1,627,022.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	21,286.18	62,938.31		84,224.49
Total Purchased Professional and Technical Services	\$21,286.18	\$62,938.31		\$84,224.49
600 <u>Supplies</u>				
610 General Supplies	10,299.95	11,034.06		21,334.01
640 Books and Periodicals	16,203.99	10,061.82		26,265.81
650 Supplies & Fees – Technology Related		11,309.57		11,309.57
Total Supplies	\$26,503.94	\$32,405.45		\$58,909.39
Total 1230 Emotional Support	\$2,824,085.22	\$1,980,648.78		\$4,804,734.00

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,211,527.53	5,731,554.16	688,007.57	12,631,089.26
Total Personnel Services – Salaries	\$6,211,527.53	\$5,731,554.16	\$688,007.57	\$12,631,089.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,477.60	7,213.99	364.20	15,055.79
220 Social Security Contributions	462,976.26	430,013.03	52,237.48	945,226.77
230 PSERS Retirement Contributions	2,215,038.01	2,078,142.13	120,616.80	4,413,796.94
250 Unemployment Compensation	4,124.70	3,798.31	438.34	8,361.35
260 Workers' Compensation	19,347.76	19,347.76		38,695.52
270 Group Insurance – Self-Insurance	1,024,608.65	988,087.49	35,165.60	2,047,861.74
291 Other Retirement Plans	19,159.46	17,091.21		36,250.67
Total Personnel Services – Employee Benefits	\$3,752,732.44	\$3,543,693.92	\$208,822.42	\$7,505,248.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	15,970.44	1,052,736.76	367,676.52	1,436,383.72
323 Professional Educational Services – Other Educational Agencies			42,907.70	42,907.70
329 Professional Educational Services – Other	29,383.60	21,641.69		51,025.29
330 Other Professional Services	347,426.50	413,437.79	141,640.93	902,505.22
Total Purchased Professional and Technical Services	\$392,780.54	\$1,487,816.24	\$552,225.15	\$2,432,821.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	417.38	941.58		1,358.96
569 Tuition – Other			121,655.10	121,655.10
580 Travel	612.21	2,481.17		3,093.38
Total Other Purchased Services	\$1,029.59	\$3,422.75	\$121,655.10	\$126,107.44
600 <u>Supplies</u>				
610 General Supplies	38,252.71	46,750.49	300.48	85,303.68
630 Food		259.28		259.28
640 Books and Periodicals	23,746.28	13,258.41	65,450.32	102,455.01
650 Supplies & Fees – Technology Related	13,078.13	56,848.66		69,926.79
Total Supplies	\$75,077.12	\$117,116.84	\$65,750.80	\$257,944.76
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			44,753.39	44,753.39
Total Property			\$44,753.39	\$44,753.39
800 <u>Other Objects</u>				
810 Dues and Fees		1,064.00		1,064.00
Total Other Objects		\$1,064.00		\$1,064.00
Total 1240 Academic Support	\$10,433,147.22	\$10,884,667.91	\$1,681,214.43	\$22,999,029.56

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,503,353.85	5,304,097.07	688,007.57	11,495,458.49
Total Personnel Services – Salaries	\$5,503,353.85	\$5,304,097.07	\$688,007.57	\$11,495,458.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,379.47	6,606.99	364.20	13,350.66
220 Social Security Contributions	410,888.93	398,316.73	52,237.48	861,443.14
230 PSERS Retirement Contributions	1,992,364.65	1,927,420.65	120,616.80	4,040,402.10
250 Unemployment Compensation	3,654.47	3,513.89	438.34	7,606.70
260 Workers' Compensation	19,347.76	19,347.76		38,695.52
270 Group Insurance – Self-Insurance	886,072.36	900,254.56	35,165.60	1,821,492.52
291 Other Retirement Plans	19,159.46	17,091.21		36,250.67
Total Personnel Services – Employee Benefits	\$3,337,867.10	\$3,272,551.79	\$208,822.42	\$6,819,241.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	15,970.44	1,052,736.76	367,676.52	1,436,383.72
323 Professional Educational Services – Other Educational Agencies			42,907.70	42,907.70
329 Professional Educational Services – Other	29,383.60	21,641.69		51,025.29
330 Other Professional Services	347,426.50	413,437.79	141,640.93	902,505.22
Total Purchased Professional and Technical Services	\$392,780.54	\$1,487,816.24	\$552,225.15	\$2,432,821.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	417.38	941.58		1,358.96
569 Tuition – Other			121,655.10	121,655.10
580 Travel	55.68	2,481.17		2,536.85
Total Other Purchased Services	\$473.06	\$3,422.75	\$121,655.10	\$125,550.91
600 <u>Supplies</u>				
610 General Supplies	37,169.99	46,750.49	300.48	84,220.96
630 Food		259.28		259.28
640 Books and Periodicals	23,746.28	13,258.41	65,450.32	102,455.01
650 Supplies & Fees – Technology Related	13,078.13	56,848.66		69,926.79
Total Supplies	\$73,994.40	\$117,116.84	\$65,750.80	\$256,862.04
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			44,753.39	44,753.39
Total Property			\$44,753.39	\$44,753.39
800 <u>Other Objects</u>				
810 Dues and Fees		1,064.00		1,064.00
Total Other Objects		\$1,064.00		\$1,064.00
Total 1241 Learning Support – Public	\$9,308,468.95	\$10,186,068.69	\$1,681,214.43	\$21,175,752.07

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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	708,173.68	427,457.09		1,135,630.77
Total Personnel Services – Salaries	\$708,173.68	\$427,457.09		\$1,135,630.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,098.13	607.00		1,705.13
220 Social Security Contributions	52,087.33	31,696.30		83,783.63
230 PSERS Retirement Contributions	222,673.36	150,721.48		373,394.84
250 Unemployment Compensation	470.23	284.42		754.65
270 Group Insurance – Self-Insurance	138,536.29	87,832.93		226,369.22
Total Personnel Services – Employee Benefits	\$414,865.34	\$271,142.13		\$686,007.47
500 <u>Other Purchased Services</u>				
580 Travel	556.53			556.53
Total Other Purchased Services	\$556.53			\$556.53
600 <u>Supplies</u>				
610 General Supplies	1,082.72			1,082.72
Total Supplies	\$1,082.72			\$1,082.72
Total 1243 Gifted Support	\$1,124,678.27	\$698,599.22		\$1,823,277.49

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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>				
322 Professional Educational Services – lus	72,276.96	247,806.72		320,083.68
330 Other Professional Services			6,784.00	6,784.00
Total Purchased Professional and Technical Services	\$72,276.96	\$247,806.72	\$6,784.00	\$326,867.68
Total 1270 Multi-Handicapped Support	\$72,276.96	\$247,806.72	\$6,784.00	\$326,867.68

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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	178,484.73			178,484.73
Total Purchased Professional and Technical Services	\$178,484.73			\$178,484.73
Total 1280 Early Intervention Support	\$178,484.73			\$178,484.73

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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		52,835.71		52,835.71
Total Personnel Services – Salaries		\$52,835.71		\$52,835.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		4,041.91		4,041.91
230 PSERS Retirement Contributions		18,629.90		18,629.90
250 Unemployment Compensation		34.94		34.94
Total Personnel Services – Employee Benefits		\$22,706.75		\$22,706.75
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	729,784.56	1,610,129.01		2,339,913.57
323 Professional Educational Services – Other Educational Agencies	63,416.84	95,869.90		159,286.74
Total Purchased Professional and Technical Services	\$793,201.40	\$1,705,998.91		\$2,499,200.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,352.28	68,369.31		72,721.59
562 Tuition To Pennsylvania Charter Schools	1,992,481.58			1,992,481.58
563 Tuition To Nonpublic Schools	129,890.50	393,516.25		523,406.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	503.96	427,513.22		428,017.18
Total Other Purchased Services	\$2,127,228.32	\$889,398.78		\$3,016,627.10
600 <u>Supplies</u>				
610 General Supplies		4,390.21		4,390.21
Total Supplies		\$4,390.21		\$4,390.21
Total 1290 Special Programs - Other Support	\$2,920,429.72	\$2,675,330.36		\$5,595,760.08

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,610,238.81		2,610,238.81
Total Personnel Services – Salaries		\$2,610,238.81		\$2,610,238.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,966.62		3,966.62
220 Social Security Contributions		193,771.07		193,771.07
230 PSERS Retirement Contributions		920,352.03		920,352.03
250 Unemployment Compensation		1,735.88		1,735.88
260 Workers' Compensation		13,459.31		13,459.31
270 Group Insurance – Self-Insurance		421,942.07		421,942.07
291 Other Retirement Plans		1,462.50		1,462.50
Total Personnel Services – Employee Benefits		\$1,556,689.48		\$1,556,689.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		5,689.82		5,689.82
Total Purchased Property Services		\$5,689.82		\$5,689.82
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		3,009,423.00		3,009,423.00
Total Other Purchased Services		\$3,009,423.00		\$3,009,423.00
600 <u>Supplies</u>				
610 General Supplies		178,943.65		178,943.65
640 Books and Periodicals		2,036.10		2,036.10
Total Supplies		\$180,979.75		\$180,979.75
800 <u>Other Objects</u>				
810 Dues and Fees		570.00		570.00
Total Other Objects		\$570.00		\$570.00
Total 1300 Vocational Education		\$7,363,590.86		\$7,363,590.86

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,184.50	726,960.89	180,872.14	941,017.53
Total Personnel Services – Salaries	\$33,184.50	\$726,960.89	\$180,872.14	\$941,017.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		916.13		916.13
220 Social Security Contributions	2,471.07	54,260.36	13,797.55	70,528.98
230 PSERS Retirement Contributions	27,616.33	272,971.64	31,842.03	332,430.00
250 Unemployment Compensation	22.50	479.21	110.87	612.58
260 Workers' Compensation	1,682.41	1,682.42		3,364.83
270 Group Insurance – Self-Insurance		110,654.10		110,654.10
Total Personnel Services – Employee Benefits	\$31,792.31	\$440,963.86	\$45,750.45	\$518,506.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		304,997.87		304,997.87
329 Professional Educational Services – Other		6,267.00		6,267.00
Total Purchased Professional and Technical Services		\$311,264.87		\$311,264.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		752.00		752.00
561 Tuition To Other School Districts Within the State		4,123.82		4,123.82
566 Tuition To Institutions of Higher Education and Technical Institutes		107,334.90		107,334.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,084.98			22,084.98
580 Travel		41.00		41.00
Total Other Purchased Services	\$22,084.98	\$112,251.72		\$134,336.70
600 <u>Supplies</u>				
610 General Supplies		6,555.15	2,857.51	9,412.66
640 Books and Periodicals		13,864.01	4,253.40	18,117.41
Total Supplies		\$20,419.16	\$7,110.91	\$27,530.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$87,061.79	\$1,611,860.50	\$233,733.50	\$1,932,655.79

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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		79,479.60		79,479.60
Total Personnel Services – Salaries		\$79,479.60		\$79,479.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		109.60		109.60
220 Social Security Contributions		5,887.39		5,887.39
230 PSERS Retirement Contributions		28,024.36		28,024.36
250 Unemployment Compensation		52.96		52.96
270 Group Insurance – Self-Insurance		17,753.80		17,753.80
Total Personnel Services – Employee Benefits		\$51,828.11		\$51,828.11
Total 1410 Drivers' Education		\$131,307.71		\$131,307.71

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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		69,794.00	160,820.31	230,614.31
Total Personnel Services – Salaries		\$69,794.00	\$160,820.31	\$230,614.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		5,337.80	12,263.57	17,601.37
230 PSERS Retirement Contributions		24,609.37	28,306.90	52,916.27
250 Unemployment Compensation		41.89	98.84	140.73
Total Personnel Services – Employee Benefits		\$29,989.06	\$40,669.31	\$70,658.37
600 <u>Supplies</u>				
610 General Supplies			2,843.48	2,843.48
640 Books and Periodicals			4,253.40	4,253.40
Total Supplies			\$7,096.88	\$7,096.88
Total 1420 Summer School		\$99,783.06	\$208,586.50	\$308,369.56

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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	1,197.00	8,151.00		9,348.00
Total Personnel Services – Salaries	\$1,197.00	\$8,151.00		\$9,348.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	89.89	608.79		698.68
230 PSERS Retirement Contributions	422.05	2,866.98		3,289.03
250 Unemployment Compensation	0.85	5.58		6.43
Total Personnel Services – Employee Benefits	\$512.79	\$3,481.35		\$3,994.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,115.39		3,115.39
329 Professional Educational Services – Other		6,267.00		6,267.00
Total Purchased Professional and Technical Services		\$9,382.39		\$9,382.39
500 <u>Other Purchased Services</u>				
580 Travel		41.00		41.00
Total Other Purchased Services		\$41.00		\$41.00
Total 1430 Homebound Instruction	\$1,709.79	\$21,055.74		\$22,765.53

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		548,837.54		548,837.54
Total Personnel Services – Salaries		\$548,837.54		\$548,837.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		806.53		806.53
220 Social Security Contributions		40,889.31		40,889.31
230 PSERS Retirement Contributions	15,921.02	210,185.43		226,106.45
250 Unemployment Compensation		364.45		364.45
260 Workers' Compensation	1,682.41	1,682.42		3,364.83
270 Group Insurance – Self-Insurance		92,900.30		92,900.30
Total Personnel Services – Employee Benefits	\$17,603.43	\$346,828.44		\$364,431.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		301,882.48		301,882.48
		\$301,882.48		\$301,882.48
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,123.82		4,123.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,084.98			22,084.98
Total Other Purchased Services	\$22,084.98	\$4,123.82		\$26,208.80
Total 1440 Alternative Regular Education Programs	\$39,688.41	\$1,201,672.28		\$1,241,360.69

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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		301,882.48		301,882.48
Total Purchased Professional and Technical Services		\$301,882.48		\$301,882.48
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,123.82		4,123.82
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,084.98			22,084.98
Total Other Purchased Services	\$22,084.98	\$4,123.82		\$26,208.80
Total 1441 Adjudicated / Court-Placed Programs	\$22,084.98	\$306,006.30		\$328,091.28

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		548,837.54		548,837.54
Total Personnel Services – Salaries		\$548,837.54		\$548,837.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		806.53		806.53
220 Social Security Contributions		40,889.31		40,889.31
230 PSERS Retirement Contributions	15,921.02	210,185.43		226,106.45
250 Unemployment Compensation		364.45		364.45
260 Workers' Compensation	1,682.41	1,682.42		3,364.83
270 Group Insurance – Self-Insurance		92,900.30		92,900.30
Total Personnel Services – Employee Benefits	\$17,603.43	\$346,828.44		\$364,431.87
Total 1442 Alternative Education Programs	\$17,603.43	\$895,665.98		\$913,269.41

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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	31,987.50	20,492.50	20,051.83	72,531.83
Total Personnel Services – Salaries	\$31,987.50	\$20,492.50	\$20,051.83	\$72,531.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,381.18	1,521.29	1,533.98	5,436.45
230 PSERS Retirement Contributions	11,273.26	7,212.78	3,535.13	22,021.17
250 Unemployment Compensation	21.65	14.19	12.03	47.87
Total Personnel Services – Employee Benefits	\$13,676.09	\$8,748.26	\$5,081.14	\$27,505.49
600 <u>Supplies</u>				
610 General Supplies		6,555.15	14.03	6,569.18
Total Supplies		\$6,555.15	\$14.03	\$6,569.18
Total 1450 Instructional Programs Outside the Established School Day	\$45,663.59	\$35,795.91	\$25,147.00	\$106,606.50

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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		206.25		206.25
Total Personnel Services – Salaries		\$206.25		\$206.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		15.78		15.78
230 PSERS Retirement Contributions		72.72		72.72
250 Unemployment Compensation		0.14		0.14
Total Personnel Services – Employee Benefits		\$88.64		\$88.64
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		752.00		752.00
566 Tuition To Institutions of Higher Education and Technical Institutes		107,334.90		107,334.90
Total Other Purchased Services		\$108,086.90		\$108,086.90
600 <u>Supplies</u>				
640 Books and Periodicals		13,864.01		13,864.01
Total Supplies		\$13,864.01		\$13,864.01
Total 1490 Additional Other Instructional Programs		\$122,245.80		\$122,245.80

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			12,773.00	12,773.00
323 Professional Educational Services – Other Educational Agencies			9,681.00	9,681.00
Total Purchased Professional and Technical Services			\$22,454.00	\$22,454.00
Total 1500 Nonpublic School Programs			\$22,454.00	\$22,454.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	29,975,086.26
Total Personnel Services – Salaries	\$29,975,086.26
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	78,964.43
220 Social Security Contributions	2,169,955.47
230 PSERS Retirement Contributions	10,173,611.66
240 Tuition Reimbursement	695,825.66
250 Unemployment Compensation	19,328.91
260 Workers' Compensation	89,167.94
270 Group Insurance – Self-Insurance	6,335,737.45
280 Other Post-Employment Benefits (OPEB)	305,063.00
291 Other Retirement Plans	515,899.01
Total Personnel Services – Employee Benefits	\$20,383,553.53
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	293,221.58
322 Professional Educational Services – Ius	102,710.66
329 Professional Educational Services – Other	1,367,582.66
330 Other Professional Services	1,137,450.06
340 Technical Services	32,967.07
350 Security / Safety Services	627,132.18
360 Employee Training and Development Services	222,937.75
390 Other Purchased Professional and Technical Services	641,365.62
Total Purchased Professional and Technical Services	\$4,425,367.58
400 Purchased Property Services	
410 Cleaning Services	243,447.19
420 Utility Services	541,443.85
430 Repairs and Maintenance Services	1,677,525.23
440 Rentals	113,847.90
460 Extermination Services	11,537.00
490 Other Purchased Property Services	10,078.10
Total Purchased Property Services	\$2,597,879.27
500 Other Purchased Services	
510 Student Transportation Services	2,266.15
511 Student Transportation Services from Another LEA Within the State	18,040.00
513 Contracted Carriers	11,860,799.00
516 Student Transportation Services From the IU	4,451.26
519 Student Transportation Services From Other Sources	28,947.14
520 Insurance – General	135,039.00
522 Automotive Liability Insurance	43,014.00
523 General Property and Liability Insurance	378,900.74
530 Communications	89,222.08
549 Other Advertising/Public Relations	5,820.58
580 Travel	89,764.10

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General Fund (10)

2000 Support Services

Total

500	<u>Other Purchased Services</u>	
591	Services Purchased Locally	177,414.28
595	IU Payments By Withholding	94,112.17
Total Other Purchased Services		\$12,927,790.50
600	<u>Supplies</u>	
610	General Supplies	1,093,658.65
620	Energy	1,664,546.04
630	Food	109,037.01
640	Books and Periodicals	79,036.39
650	Supplies & Fees – Technology Related	1,073,597.30
Total Supplies		\$4,019,875.39
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	140,937.62
762	Capitalized Equipment - Replacement	178,130.19
Total Property		\$319,067.81
800	<u>Other Objects</u>	
810	Dues and Fees	152,443.03
890	Miscellaneous Expenditures	305,519.21
899	Pass-Through Funds	156,979.11
Total Other Objects		\$614,941.35
Total 2000 Support Services		\$75,263,561.69

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,793,679.02	2,697,233.98	659,341.92	6,732,756.32
Total Personnel Services – Salaries	\$1,793,679.02	\$2,697,233.98	\$659,341.92	\$6,732,756.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,654.78	5,689.87	2,389.69	17,791.39
220 Social Security Contributions	132,840.79	200,455.82	50,865.49	502,760.14
230 PSERS Retirement Contributions	678,183.52	1,000,971.08	116,242.03	2,350,401.64
250 Unemployment Compensation	1,191.20	1,788.68	436.51	4,466.69
260 Workers' Compensation	8,412.07	8,412.07		16,824.14
270 Group Insurance – Self-Insurance	331,247.72	577,661.75	118,473.51	1,371,799.77
291 Other Retirement Plans	19,324.21	7,976.18	6,033.34	57,800.19
Total Personnel Services – Employee Benefits	\$1,175,854.29	\$1,802,955.45	\$294,440.57	\$4,321,843.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	25,800.00			106,788.00
330 Other Professional Services	17,784.31		8,525.44	26,309.75
Total Purchased Professional and Technical Services	\$43,584.31		\$8,525.44	\$133,097.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,266.15
580 Travel	327.18	233.21		3,387.75
591 Services Purchased Locally				24,920.00
Total Other Purchased Services	\$327.18	\$233.21		\$30,573.90
600 <u>Supplies</u>				
610 General Supplies	24,541.26	22,577.32	90.98	46,366.53
630 Food	154.25	154.25		308.50
640 Books and Periodicals	605.00	1,387.39		1,992.39
650 Supplies & Fees – Technology Related	2,762.46	52,209.47		54,971.93
Total Supplies	\$28,062.97	\$76,328.43	\$90.98	\$103,639.35
800 <u>Other Objects</u>				
810 Dues and Fees	2,745.00	3,896.00		8,246.00
890 Miscellaneous Expenditures	208.88	205,032.89		209,241.29
Total Other Objects	\$2,953.88	\$208,928.89		\$217,487.29
Total 2100 Support Services – Students	\$3,044,461.65	\$4,785,679.96	\$962,398.91	\$11,539,398.57

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	146,623.94	146,623.96		293,247.90
Total Personnel Services – Salaries	\$146,623.94	\$146,623.96		\$293,247.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	447.25	447.25		894.50
220 Social Security Contributions	10,920.16	10,920.18		21,840.34
230 PSERS Retirement Contributions	44,667.73	44,667.74		89,335.47
250 Unemployment Compensation	96.43	96.43		192.86
270 Group Insurance – Self-Insurance	22,501.08	22,501.11		45,002.19
Total Personnel Services – Employee Benefits	\$78,632.65	\$78,632.71		\$157,265.36
600 Supplies				
610 General Supplies	2,054.37	2,054.37		4,108.74
630 Food	154.25	154.25		308.50
650 Supplies & Fees – Technology Related		13,600.00		13,600.00
Total Supplies	\$2,208.62	\$15,808.62		\$18,017.24
800 Other Objects				
810 Dues and Fees	505.00	505.00		1,010.00
Total Other Objects	\$505.00	\$505.00		\$1,010.00
Total 2110 Supervision of Student Services	\$227,970.21	\$241,570.29		\$469,540.50

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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	146,623.94	146,623.96		293,247.90
Total Personnel Services – Salaries	\$146,623.94	\$146,623.96		\$293,247.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	447.25	447.25		894.50
220 Social Security Contributions	10,920.16	10,920.18		21,840.34
230 PSERS Retirement Contributions	44,667.73	44,667.74		89,335.47
250 Unemployment Compensation	96.43	96.43		192.86
270 Group Insurance – Self-Insurance	22,501.08	22,501.11		45,002.19
Total Personnel Services – Employee Benefits	\$78,632.65	\$78,632.71		\$157,265.36
600 <u>Supplies</u>				
610 General Supplies	2,054.37	2,054.37		4,108.74
630 Food	154.25	154.25		308.50
Total Supplies	\$2,208.62	\$2,208.62		\$4,417.24
800 <u>Other Objects</u>				
810 Dues and Fees	505.00	505.00		1,010.00
Total Other Objects	\$505.00	\$505.00		\$1,010.00
Total 2111 Supervision of Student Services – Head of Component	\$227,970.21	\$227,970.29		\$455,940.50

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		13,600.00		13,600.00
Total Supplies		\$13,600.00		\$13,600.00
Total 2119 Supervision of Student Services – All Other Supervision		\$13,600.00		\$13,600.00

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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	1,001,418.61	2,106,420.02	154,259.00	3,262,097.63
Total Personnel Services – Salaries	\$1,001,418.61	\$2,106,420.02	\$154,259.00	\$3,262,097.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,553.92	3,365.41	242.80	5,162.13
220 Social Security Contributions	72,024.49	155,030.92	11,513.87	238,569.28
230 PSERS Retirement Contributions	409,334.17	799,681.79	27,195.90	1,236,211.86
250 Unemployment Compensation	663.69	1,397.36	102.20	2,163.25
260 Workers' Compensation	8,412.07	8,412.07		16,824.14
270 Group Insurance – Self-Insurance	229,235.97	455,576.84	20,287.00	705,099.81
Total Personnel Services – Employee Benefits	\$721,224.31	\$1,423,464.39	\$59,341.77	\$2,204,030.47
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	25,800.00			25,800.00
Total Purchased Professional and Technical Services	\$25,800.00			\$25,800.00
600 <u>Supplies</u>				
610 General Supplies	348.59	1,797.82		2,146.41
640 Books and Periodicals	605.00	1,387.39		1,992.39
650 Supplies & Fees – Technology Related		35,847.00		35,847.00
Total Supplies	\$953.59	\$39,032.21		\$39,985.80
800 <u>Other Objects</u>				
810 Dues and Fees		2,291.00		2,291.00
890 Miscellaneous Expenditures	208.88	205,032.89		205,241.77
Total Other Objects	\$208.88	\$207,323.89		\$207,532.77
Total 2120 Guidance Services	\$1,749,605.39	\$3,776,240.51	\$213,600.77	\$5,739,446.67

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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			99,980.72	162,572.72
Total Personnel Services – Salaries			\$99,980.72	\$162,572.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			428.18	549.58
220 Social Security Contributions			7,850.22	12,553.07
230 PSERS Retirement Contributions			17,626.58	39,696.48
250 Unemployment Compensation			65.00	106.69
270 Group Insurance – Self-Insurance			18,318.96	25,824.76
291 Other Retirement Plans				2,999.42
Total Personnel Services – Employee Benefits			\$44,288.94	\$81,730.00
500 <u>Other Purchased Services</u>				
580 Travel				1,652.48
Total Other Purchased Services				\$1,652.48
600 <u>Supplies</u>				
610 General Supplies				(843.03)
Total Supplies				(\$843.03)
800 <u>Other Objects</u>				
810 Dues and Fees				375.00
890 Miscellaneous Expenditures				1,595.00
Total Other Objects				\$1,970.00
Total 2130 Attendance Services			\$144,269.66	\$247,082.17

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	645,636.47	444,190.00	185,405.20	1,275,231.67
Total Personnel Services – Salaries	\$645,636.47	\$444,190.00	\$185,405.20	\$1,275,231.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,653.61	1,877.21	776.31	5,307.13
220 Social Security Contributions	49,896.14	34,504.72	14,371.17	98,772.03
230 PSERS Retirement Contributions	224,181.62	156,621.55	32,686.98	413,490.15
250 Unemployment Compensation	431.08	294.89	123.12	849.09
270 Group Insurance – Self-Insurance	79,510.67	99,583.80	36,461.80	215,556.27
291 Other Retirement Plans	19,324.21	7,976.18	6,033.34	33,333.73
Total Personnel Services – Employee Benefits	\$375,997.33	\$300,858.35	\$90,452.72	\$767,308.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	17,784.31		8,525.44	26,309.75
Total Purchased Professional and Technical Services	\$17,784.31		\$8,525.44	\$26,309.75
500 <u>Other Purchased Services</u>				
580 Travel	327.18	233.21		560.39
Total Other Purchased Services	\$327.18	\$233.21		\$560.39
600 <u>Supplies</u>				
610 General Supplies	22,138.30	18,725.13		40,863.43
650 Supplies & Fees – Technology Related	2,762.46	2,762.47		5,524.93
Total Supplies	\$24,900.76	\$21,487.60		\$46,388.36
800 <u>Other Objects</u>				
810 Dues and Fees	2,240.00	1,100.00		3,340.00
Total Other Objects	\$2,240.00	\$1,100.00		\$3,340.00
Total 2140 Psychological Services	\$1,066,886.05	\$767,869.16	\$284,383.36	\$2,119,138.57

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General Fund (10)					
2160 Social Work Services		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				219,697.00	1,462,635.56
Total Personnel Services – Salaries				\$219,697.00	\$1,462,635.56
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				942.40	5,135.04
220 Social Security Contributions				17,130.23	111,295.16
230 PSERS Retirement Contributions				38,732.57	475,459.73
250 Unemployment Compensation				146.19	972.98
270 Group Insurance – Self-Insurance				43,405.75	280,500.74
291 Other Retirement Plans					17,050.25
Total Personnel Services – Employee Benefits				\$100,357.14	\$890,413.90
300 <u>Purchased Professional and Technical Services</u>					
329 Professional Educational Services – Other					80,988.00
Total Purchased Professional and Technical Services					\$80,988.00
500 <u>Other Purchased Services</u>					
510 Student Transportation Services					2,266.15
580 Travel					1,174.88
591 Services Purchased Locally					24,920.00
Total Other Purchased Services					\$28,361.03
800 <u>Other Objects</u>					
810 Dues and Fees					1,230.00
890 Miscellaneous Expenditures					2,404.52
Total Other Objects					\$3,634.52
Total 2160 Social Work Services				\$320,054.14	\$2,466,033.01

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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				276,970.84
Total Personnel Services – Salaries				\$276,970.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				743.01
220 Social Security Contributions				19,730.26
230 PSERS Retirement Contributions				96,207.95
250 Unemployment Compensation				181.82
270 Group Insurance – Self-Insurance				99,816.00
291 Other Retirement Plans				4,416.79
Total Personnel Services – Employee Benefits				\$221,095.83
Total 2170 Student Accounting Services				\$498,066.67

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			90.98	90.98
Total Supplies			\$90.98	\$90.98
Total 2190 Other Student Services			\$90.98	\$90.98

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,932,411.92	1,624,273.26	57,200.00	4,613,885.18
Total Personnel Services – Salaries	\$2,932,411.92	\$1,624,273.26	\$57,200.00	\$4,613,885.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,355.60	3,242.66		7,598.26
220 Social Security Contributions	172,586.40	121,550.99	4,218.18	298,355.57
230 PSERS Retirement Contributions	814,922.53	573,024.17	10,080.48	1,398,027.18
240 Tuition Reimbursement	283,283.33	283,283.33		566,566.66
250 Unemployment Compensation	1,530.39	1,066.07	38.31	2,634.77
260 Workers' Compensation	6,729.65	6,729.66		13,459.31
270 Group Insurance – Self-Insurance	352,267.91	244,636.64		596,904.55
291 Other Retirement Plans	12,518.01	11,699.77		24,217.78
Total Personnel Services – Employee Benefits	\$1,648,193.82	\$1,245,233.29	\$14,336.97	\$2,907,764.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			28,489.74	28,489.74
329 Professional Educational Services – Other	88,115.28	65,515.83		153,631.11
360 Employee Training and Development Services	28,675.13	71,623.00	60,419.20	160,717.33
Total Purchased Professional and Technical Services	\$116,790.41	\$137,138.83	\$88,908.94	\$342,838.18
400 Purchased Property Services				
430 Repairs and Maintenance Services		385.95		385.95
Total Purchased Property Services		\$385.95		\$385.95
500 Other Purchased Services				
580 Travel	10,740.35	27,641.40		38,381.75
591 Services Purchased Locally	75,098.54	75,098.54		150,197.08
Total Other Purchased Services	\$85,838.89	\$102,739.94		\$188,578.83
600 Supplies				
610 General Supplies	6,938.28	19,472.23	404.25	26,814.76
630 Food	4,070.37	4,070.39		8,140.76
640 Books and Periodicals	46,999.94	21,181.06		68,181.00
650 Supplies & Fees – Technology Related		8,970.99		8,970.99
Total Supplies	\$58,008.59	\$53,694.67	\$404.25	\$112,107.51
800 Other Objects				
810 Dues and Fees	3,137.00	3,137.00		6,274.00
890 Miscellaneous Expenditures	293.96	293.97		587.93
Total Other Objects	\$3,430.96	\$3,430.97		\$6,861.93
Total 2200 Support Services – Instructional Staff	\$4,844,674.59	\$3,166,896.91	\$160,850.16	\$8,172,421.66

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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	730,177.63	730,177.64		1,460,355.27
Total Personnel Services – Salaries	\$730,177.63	\$730,177.64		\$1,460,355.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,361.73	1,361.74		2,723.47
220 Social Security Contributions	53,797.25	53,797.26		107,594.51
230 PSERS Retirement Contributions	255,758.21	255,758.21		511,516.42
250 Unemployment Compensation	475.37	475.38		950.75
270 Group Insurance – Self-Insurance	158,064.97	158,064.97		316,129.94
291 Other Retirement Plans	1,081.60	1,081.60		2,163.20
Total Personnel Services – Employee Benefits	\$470,539.13	\$470,539.16		\$941,078.29
Total 2220 Technology Support Services	\$1,200,716.76	\$1,200,716.80		\$2,401,433.56

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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	1,007,582.86	349,249.66		1,356,832.52
Total Personnel Services – Salaries	\$1,007,582.86	\$349,249.66		\$1,356,832.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,335.40	364.20		1,699.60
220 Social Security Contributions	74,921.94	26,309.61		101,231.55
230 PSERS Retirement Contributions	356,744.08	128,216.22		484,960.30
250 Unemployment Compensation	669.83	232.14		901.97
260 Workers' Compensation	6,729.65	6,729.66		13,459.31
270 Group Insurance – Self-Insurance	152,356.60	36,137.40		188,494.00
291 Other Retirement Plans	1,327.50			1,327.50
Total Personnel Services – Employee Benefits	\$594,085.00	\$197,989.23		\$792,074.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		385.95		385.95
Total Purchased Property Services		\$385.95		\$385.95
600 <u>Supplies</u>				
610 General Supplies	6,491.02	19,024.97		25,515.99
640 Books and Periodicals	46,999.94	21,181.06		68,181.00
650 Supplies & Fees – Technology Related		8,970.99		8,970.99
Total Supplies	\$53,490.96	\$49,177.02		\$102,667.98
Total 2250 School Library Services	\$1,655,158.82	\$596,801.86		\$2,251,960.68

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	436,756.89	397,178.42		833,935.31
Total Personnel Services – Salaries	\$436,756.89	\$397,178.42		\$833,935.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,658.47	1,516.72		3,175.19
220 Social Security Contributions	32,950.56	30,527.43		63,477.99
230 PSERS Retirement Contributions	151,121.14	137,750.63		288,871.77
250 Unemployment Compensation	286.80	260.14		546.94
270 Group Insurance – Self-Insurance	41,846.34	50,434.27		92,280.61
291 Other Retirement Plans	10,108.91	10,618.17		20,727.08
Total Personnel Services – Employee Benefits	\$237,972.22	\$231,107.36		\$469,079.58
500 <u>Other Purchased Services</u>				
580 Travel	2,032.51	2,032.52		4,065.03
Total Other Purchased Services	\$2,032.51	\$2,032.52		\$4,065.03
600 <u>Supplies</u>				
610 General Supplies	421.06	421.06		842.12
630 Food	728.97	728.98		1,457.95
Total Supplies	\$1,150.03	\$1,150.04		\$2,300.07
800 <u>Other Objects</u>				
810 Dues and Fees	1,020.50	1,020.50		2,041.00
890 Miscellaneous Expenditures	293.96	293.97		587.93
Total Other Objects	\$1,314.46	\$1,314.47		\$2,628.93
Total 2260 Instruction and Curriculum Development Services	\$679,226.11	\$632,782.81		\$1,312,008.92

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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	757,894.54	147,667.54	57,200.00	962,762.08
Total Personnel Services – Salaries	\$757,894.54	\$147,667.54	\$57,200.00	\$962,762.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10,916.65	10,916.69	4,218.18	26,051.52
230 PSERS Retirement Contributions	51,299.10	51,299.11	10,080.48	112,678.69
240 Tuition Reimbursement	283,283.33	283,283.33		566,566.66
250 Unemployment Compensation	98.39	98.41	38.31	235.11
Total Personnel Services – Employee Benefits	\$345,597.47	\$345,597.54	\$14,336.97	\$705,531.98
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	88,115.28	65,515.83		153,631.11
360 Employee Training and Development Services	28,675.13	71,623.00	60,419.20	160,717.33
Total Purchased Professional and Technical Services	\$116,790.41	\$137,138.83	\$60,419.20	\$314,348.44
500 <u>Other Purchased Services</u>				
580 Travel	8,707.84	25,608.88		34,316.72
Total Other Purchased Services	\$8,707.84	\$25,608.88		\$34,316.72
600 <u>Supplies</u>				
610 General Supplies	26.20	26.20	404.25	456.65
630 Food	3,341.40	3,341.41		6,682.81
Total Supplies	\$3,367.60	\$3,367.61	\$404.25	\$7,139.46
800 <u>Other Objects</u>				
810 Dues and Fees	2,116.50	2,116.50		4,233.00
Total Other Objects	\$2,116.50	\$2,116.50		\$4,233.00
Total 2270 Instructional Staff Professional Development Services	\$1,234,474.36	\$661,496.90	\$132,360.42	\$2,028,331.68

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General Fund (10)

2280 Nonpublic Support Services

	<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			28,489.74	28,489.74
Total Purchased Professional and Technical Services			\$28,489.74	\$28,489.74
Total 2280 Nonpublic Support Services			\$28,489.74	\$28,489.74

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally	75,098.54	75,098.54		150,197.08
Total Other Purchased Services	\$75,098.54	\$75,098.54		\$150,197.08
Total 2290 Other Instructional Staff Services	\$75,098.54	\$75,098.54		\$150,197.08

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General Fund (10)

2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,841,642.60	3,375,581.49		7,261,262.57
Total Personnel Services – Salaries	\$2,841,642.60	\$3,375,581.49		\$7,261,262.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,829.04	12,364.09		26,072.98
220 Social Security Contributions	206,243.68	244,011.77		521,746.90
230 PSERS Retirement Contributions	963,964.66	1,163,359.54		2,483,471.93
250 Unemployment Compensation	1,856.62	2,209.25		4,766.58
260 Workers' Compensation	10,094.48	10,094.49		20,188.97
270 Group Insurance – Self-Insurance	787,193.40	798,956.50		1,674,436.72
280 Other Post-Employment Benefits (OPEB)	156,427.47	144,394.58		305,063.00
291 Other Retirement Plans	54,735.59	81,172.07		260,854.14
Total Personnel Services – Employee Benefits	\$2,190,344.94	\$2,456,562.29		\$5,296,601.22
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				67,370.06
330 Other Professional Services		26.27		893,453.06
350 Security / Safety Services				12,521.00
390 Other Purchased Professional and Technical Services				403,132.30
Total Purchased Professional and Technical Services		\$26.27		\$1,376,476.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		92.99		92.99
440 Rentals		2,708.50		18,279.60
Total Purchased Property Services		\$2,801.49		\$18,372.59
500 <u>Other Purchased Services</u>				
520 Insurance – General				135,039.00
530 Communications	465.20	646.35		1,111.55
549 Other Advertising/Public Relations				322.02
580 Travel	494.06	1,868.59		3,908.40
591 Services Purchased Locally				2,297.20
Total Other Purchased Services	\$959.26	\$2,514.94		\$142,678.17
600 <u>Supplies</u>				
610 General Supplies	7,892.83	29,046.81		51,491.75
630 Food	16,767.05	25,675.28		91,043.42
640 Books and Periodicals	4,375.90	4,206.40		8,863.00
650 Supplies & Fees – Technology Related	912.14	51.27		36,889.44
Total Supplies	\$29,947.92	\$58,979.76		\$188,287.61
800 <u>Other Objects</u>				
810 Dues and Fees	6,134.87	13,286.99		69,685.84
890 Miscellaneous Expenditures	33,064.72	25,135.57		93,282.81
Total Other Objects	\$39,199.59	\$38,422.56		\$162,968.65
Total 2300 Support Services – Administration	\$5,102,094.31	\$5,934,888.80		\$14,446,647.23

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				77,475.16
Total Purchased Professional and Technical Services				\$77,475.16
500 <u>Other Purchased Services</u>				
520 Insurance – General				135,039.00
549 Other Advertising/Public Relations				322.02
580 Travel				213.97
Total Other Purchased Services				\$135,574.99
600 <u>Supplies</u>				
610 General Supplies				126.07
630 Food				11,684.77
640 Books and Periodicals				280.70
650 Supplies & Fees – Technology Related				26,926.03
Total Supplies				\$39,017.57
800 <u>Other Objects</u>				
810 Dues and Fees				19,264.19
890 Miscellaneous Expenditures				571.12
Total Other Objects				\$19,835.31
Total 2310 Board Services				\$271,903.03

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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				67,370.06
330 Other Professional Services				1,027.20
390 Other Purchased Professional and Technical Services				400,382.30
Total Purchased Professional and Technical Services				\$468,779.56
Total 2330 Tax Assessment and Collection Services				\$468,779.56

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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				4,879.35
Total Personnel Services – Salaries				\$4,879.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				357.57
230 PSERS Retirement Contributions				1,720.33
250 Unemployment Compensation				3.12
Total Personnel Services – Employee Benefits				\$2,081.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				933.45
Total Other Objects				\$933.45
Total 2340 Staff Relations and Negotiations Services				\$19,893.82

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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				793,669.43
Total Purchased Professional and Technical Services				\$793,669.43
Total 2350 Legal and Accounting Services				\$793,669.43

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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				889,774.81
Total Personnel Services – Salaries				\$889,774.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,245.82
220 Social Security Contributions				59,629.80
230 PSERS Retirement Contributions				302,204.30
250 Unemployment Compensation				600.37
270 Group Insurance – Self-Insurance				80,578.02
280 Other Post-Employment Benefits (OPEB)				4,240.95
291 Other Retirement Plans				112,676.90
Total Personnel Services – Employee Benefits				\$563,176.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,555.00
Total Purchased Professional and Technical Services				\$3,555.00
400 <u>Purchased Property Services</u>				
440 Rentals				9,491.60
Total Purchased Property Services				\$9,491.60
500 <u>Other Purchased Services</u>				
580 Travel				507.10
Total Other Purchased Services				\$507.10
600 <u>Supplies</u>				
610 General Supplies				9,100.18
630 Food				22,068.55
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$40,168.73
800 <u>Other Objects</u>				
810 Dues and Fees				30,999.79
890 Miscellaneous Expenditures				6,010.62
Total Other Objects				\$37,010.41
Total 2360 Office of the Superintendent / Executive Director Services				\$1,543,683.81

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,841,642.60	3,375,581.49		6,217,224.09
Total Personnel Services – Salaries	\$2,841,642.60	\$3,375,581.49		\$6,217,224.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,829.04	12,364.09		22,193.13
220 Social Security Contributions	206,243.68	244,011.77		450,255.45
230 PSERS Retirement Contributions	963,964.66	1,163,359.54		2,127,324.20
250 Unemployment Compensation	1,856.62	2,209.25		4,065.87
260 Workers' Compensation	10,094.48	10,094.49		20,188.97
270 Group Insurance – Self-Insurance	787,193.40	798,956.50		1,586,149.90
280 Other Post-Employment Benefits (OPEB)	156,427.47	144,394.58		300,822.05
291 Other Retirement Plans	54,735.59	81,172.07		135,907.66
Total Personnel Services – Employee Benefits	\$2,190,344.94	\$2,456,562.29		\$4,646,907.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		26.27		26.27
Total Purchased Professional and Technical Services		\$26.27		\$26.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		92.99		92.99
440 Rentals		2,708.50		2,708.50
Total Purchased Property Services		\$2,801.49		\$2,801.49
500 <u>Other Purchased Services</u>				
530 Communications	465.20	646.35		1,111.55
580 Travel	494.06	1,868.59		2,362.65
Total Other Purchased Services	\$959.26	\$2,514.94		\$3,474.20
600 <u>Supplies</u>				
610 General Supplies	7,892.83	29,046.81		36,939.64
630 Food	16,767.05	25,675.28		42,442.33
640 Books and Periodicals	4,375.90	4,206.40		8,582.30
650 Supplies & Fees – Technology Related	912.14	51.27		963.41
Total Supplies	\$29,947.92	\$58,979.76		\$88,927.68
800 <u>Other Objects</u>				
810 Dues and Fees	6,134.87	13,286.99		19,421.86
890 Miscellaneous Expenditures	33,064.72	25,135.57		58,200.29
Total Other Objects	\$39,199.59	\$38,422.56		\$77,622.15
Total 2380 Office of the Principal Services	\$5,102,094.31	\$5,934,888.80		\$11,036,983.11

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,384.32
Total Personnel Services – Salaries				\$149,384.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				634.03
220 Social Security Contributions				11,504.08
230 PSERS Retirement Contributions				52,223.10
250 Unemployment Compensation				97.22
270 Group Insurance – Self-Insurance				7,708.80
291 Other Retirement Plans				12,269.58
Total Personnel Services – Employee Benefits				\$84,436.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,700.00
350 Security / Safety Services				12,521.00
390 Other Purchased Professional and Technical Services				2,750.00
Total Purchased Professional and Technical Services				\$20,971.00
400 <u>Purchased Property Services</u>				
440 Rentals				6,079.50
Total Purchased Property Services				\$6,079.50
500 <u>Other Purchased Services</u>				
580 Travel				824.68
591 Services Purchased Locally				2,297.20
Total Other Purchased Services				\$3,121.88
600 <u>Supplies</u>				
610 General Supplies				5,325.86
630 Food				14,847.77
Total Supplies				\$20,173.63
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				27,567.33
Total Other Objects				\$27,567.33
Total 2390 Other Administration Services				\$311,734.47

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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				7,147.50	1,433,554.39
Total Personnel Services – Salaries				\$7,147.50	\$1,433,554.39
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					2,556.06
220 Social Security Contributions				546.80	106,226.22
230 PSERS Retirement Contributions				1,260.09	505,451.08
250 Unemployment Compensation				4.29	953.34
260 Workers' Compensation					3,364.83
270 Group Insurance – Self-Insurance					258,595.57
291 Other Retirement Plans					14,490.00
Total Personnel Services – Employee Benefits				\$1,811.18	\$891,637.10
300 <u>Purchased Professional and Technical Services</u>					
322 Professional Educational Services – Ius					74,220.92
329 Professional Educational Services – Other					1,107,163.55
330 Other Professional Services					4,623.11
340 Technical Services					2,925.13
Total Purchased Professional and Technical Services					\$1,188,932.71
500 <u>Other Purchased Services</u>					
580 Travel					142.30
Total Other Purchased Services					\$142.30
600 <u>Supplies</u>					
610 General Supplies					22,014.72
Total Supplies					\$22,014.72
Total 2400 Support Services – Pupil Health				\$8,958.68	\$3,536,281.22

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				74,220.92
329 Professional Educational Services – Other				1,107,163.55
330 Other Professional Services				435.00
Total Purchased Professional and Technical Services				\$1,181,819.47
Total 2420 Medical Services				\$1,181,819.47

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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				33,991.80
Total Personnel Services – Salaries				\$33,991.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121.40
220 Social Security Contributions				2,441.90
230 PSERS Retirement Contributions				11,985.70
250 Unemployment Compensation				22.66
270 Group Insurance – Self-Insurance				3,768.26
291 Other Retirement Plans				8,392.50
Total Personnel Services – Employee Benefits				\$26,732.42
500 <u>Other Purchased Services</u>				
580 Travel				105.61
Total Other Purchased Services				\$105.61
600 <u>Supplies</u>				
610 General Supplies				2,329.24
Total Supplies				\$2,329.24
Total 2430 Dental Services				\$63,159.07

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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			7,147.50	1,399,562.59
Total Personnel Services – Salaries			\$7,147.50	\$1,399,562.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,434.66
220 Social Security Contributions			546.80	103,784.32
230 PSERS Retirement Contributions			1,260.09	493,465.38
250 Unemployment Compensation			4.29	930.68
260 Workers' Compensation				3,364.83
270 Group Insurance – Self-Insurance				254,827.31
291 Other Retirement Plans				6,097.50
Total Personnel Services – Employee Benefits			\$1,811.18	\$864,904.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,188.11
340 Technical Services				2,925.13
Total Purchased Professional and Technical Services				\$7,113.24
500 <u>Other Purchased Services</u>				
580 Travel				36.69
Total Other Purchased Services				\$36.69
600 <u>Supplies</u>				
610 General Supplies				19,685.48
Total Supplies				\$19,685.48
Total 2440 Nursing Services			\$8,958.68	\$2,291,302.68

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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				1,325,308.67
Total Personnel Services – Salaries				\$1,325,308.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,611.18
220 Social Security Contributions				94,249.19
230 PSERS Retirement Contributions				455,963.31
250 Unemployment Compensation				868.75
260 Workers' Compensation				3,364.83
270 Group Insurance – Self-Insurance				186,348.12
291 Other Retirement Plans				56,505.76
Total Personnel Services – Employee Benefits				\$801,911.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				181,370.70
340 Technical Services				1,681.68
Total Purchased Professional and Technical Services				\$183,052.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				54,980.86
Total Purchased Property Services				\$54,980.86
500 <u>Other Purchased Services</u>				
530 Communications				9.65
580 Travel				20.37
Total Other Purchased Services				\$30.02
600 <u>Supplies</u>				
610 General Supplies				84,163.04
630 Food				403.35
650 Supplies & Fees – Technology Related				480.00
Total Supplies				\$85,046.39
800 <u>Other Objects</u>				
810 Dues and Fees				59,351.31
Total Other Objects				\$59,351.31
Total 2500 Support Services – Business				\$2,509,680.77

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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				1,042,916.17
Total Personnel Services – Salaries				\$1,042,916.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,810.96
220 Social Security Contributions				72,679.59
230 PSERS Retirement Contributions				357,404.78
250 Unemployment Compensation				683.40
260 Workers' Compensation				3,364.83
270 Group Insurance – Self-Insurance				150,422.36
291 Other Retirement Plans				50,369.15
Total Personnel Services – Employee Benefits				\$638,735.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				181,370.70
Total Purchased Professional and Technical Services				\$181,370.70
500 <u>Other Purchased Services</u>				
530 Communications				9.65
580 Travel				20.37
Total Other Purchased Services				\$30.02
600 <u>Supplies</u>				
610 General Supplies				3,319.30
630 Food				403.35
650 Supplies & Fees – Technology Related				480.00
Total Supplies				\$4,202.65
800 <u>Other Objects</u>				
810 Dues and Fees				59,351.31
Total Other Objects				\$59,351.31
Total 2510 Fiscal Services				\$1,926,605.92

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General Fund (10)

2511 Supervision of Fiscal 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				315,360.73
Total Personnel Services – Salaries				\$315,360.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,163.71
220 Social Security Contributions				18,216.76
230 PSERS Retirement Contributions				107,636.25
250 Unemployment Compensation				205.96
270 Group Insurance – Self-Insurance				26,317.57
291 Other Retirement Plans				25,090.53
Total Personnel Services – Employee Benefits				\$178,630.78
Total 2511 Supervision of Fiscal Services - Head of Component				\$493,991.51

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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					222,378.62
Total Personnel Services – Salaries					\$222,378.62
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					663.93
220 Social Security Contributions					16,992.82
230 PSERS Retirement Contributions					76,234.30
250 Unemployment Compensation					145.16
270 Group Insurance – Self-Insurance					61,630.87
291 Other Retirement Plans					3,455.68
Total Personnel Services – Employee Benefits					\$159,122.76
Total 2514 Payroll Services					\$381,501.38

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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				505,176.82
Total Personnel Services – Salaries				\$505,176.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,983.32
220 Social Security Contributions				37,470.01
230 PSERS Retirement Contributions				173,534.23
250 Unemployment Compensation				332.28
260 Workers' Compensation				3,364.83
270 Group Insurance – Self-Insurance				62,473.92
291 Other Retirement Plans				21,822.94
Total Personnel Services – Employee Benefits				\$300,981.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				181,370.70
Total Purchased Professional and Technical Services				\$181,370.70
500 <u>Other Purchased Services</u>				
530 Communications				9.65
580 Travel				20.37
Total Other Purchased Services				\$30.02
600 <u>Supplies</u>				
610 General Supplies				3,319.30
630 Food				403.35
650 Supplies & Fees – Technology Related				480.00
Total Supplies				\$4,202.65
800 <u>Other Objects</u>				
810 Dues and Fees				59,351.31
Total Other Objects				\$59,351.31
Total 2515 Financial Accounting Services				\$1,051,113.03

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,458.63
Total Personnel Services – Salaries				\$94,458.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				404.22
220 Social Security Contributions				7,593.84
230 PSERS Retirement Contributions				33,306.04
250 Unemployment Compensation				62.23
270 Group Insurance – Self-Insurance				7,557.84
291 Other Retirement Plans				4,048.61
Total Personnel Services – Employee Benefits				\$52,972.78
Total 2520 Purchasing Services				\$147,431.41

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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				72,499.85
Total Personnel Services – Salaries				\$72,499.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				149.52
220 Social Security Contributions				5,535.53
230 PSERS Retirement Contributions				24,600.82
250 Unemployment Compensation				47.49
270 Group Insurance – Self-Insurance				3,779.28
291 Other Retirement Plans				1,044.00
Total Personnel Services – Employee Benefits				\$35,156.64
Total 2530 Warehousing and Distributing Services				\$107,656.49

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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				115,434.02
Total Personnel Services – Salaries				\$115,434.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				246.48
220 Social Security Contributions				8,440.23
230 PSERS Retirement Contributions				40,651.67
250 Unemployment Compensation				75.63
270 Group Insurance – Self-Insurance				24,588.64
291 Other Retirement Plans				1,044.00
Total Personnel Services – Employee Benefits				\$75,046.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,681.68
Total Purchased Professional and Technical Services				\$1,681.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				54,980.86
Total Purchased Property Services				\$54,980.86
600 <u>Supplies</u>				
610 General Supplies				80,843.74
Total Supplies				\$80,843.74
Total 2540 Printing, Publishing and Duplicating Services				\$327,986.95

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,909,983.89
Total Personnel Services – Salaries				\$5,909,983.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,226.04
220 Social Security Contributions				441,393.00
230 PSERS Retirement Contributions				2,051,581.29
250 Unemployment Compensation				3,873.49
260 Workers' Compensation				23,553.80
270 Group Insurance – Self-Insurance				1,895,812.94
291 Other Retirement Plans				14,243.39
Total Personnel Services – Employee Benefits				\$4,440,683.95
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				225,851.52
350 Security / Safety Services				614,611.18
390 Other Purchased Professional and Technical Services				238,233.32
Total Purchased Professional and Technical Services				\$1,078,696.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				243,447.19
420 Utility Services				541,443.85
430 Repairs and Maintenance Services				1,473,458.54
440 Rentals				95,568.30
460 Extermination Services				11,537.00
490 Other Purchased Property Services				10,078.10
Total Purchased Property Services				\$2,375,532.98
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				43,014.00
523 General Property and Liability Insurance				378,900.74
580 Travel				1,491.92
Total Other Purchased Services				\$423,406.66
600 <u>Supplies</u>				
610 General Supplies	382,379.44	379,507.35	31,626.03	793,512.82
620 Energy				1,664,546.04
630 Food				5,834.34
650 Supplies & Fees – Technology Related				16,865.04
Total Supplies	\$382,379.44	\$379,507.35	\$31,626.03	\$2,480,758.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				37,772.62
762 Capitalized Equipment - Replacement				178,130.19
Total Property				\$215,902.81
800 <u>Other Objects</u>				

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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				390.00
Total Other Objects				\$390.00
Total 2600 Operation and Maintenance of Plant Services	\$382,379.44	\$379,507.35	\$31,626.03	\$16,925,354.55

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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				459,994.68
Total Personnel Services – Salaries				\$459,994.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,812.27
220 Social Security Contributions				35,787.14
230 PSERS Retirement Contributions				157,261.58
250 Unemployment Compensation				301.67
270 Group Insurance – Self-Insurance				77,442.99
291 Other Retirement Plans				11,736.78
Total Personnel Services – Employee Benefits				\$284,342.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				225,851.52
Total Purchased Professional and Technical Services				\$225,851.52
500 <u>Other Purchased Services</u>				
580 Travel				1,491.92
Total Other Purchased Services				\$1,491.92
600 <u>Supplies</u>				
610 General Supplies	950.60	950.61		1,901.21
630 Food				5,834.34
650 Supplies & Fees – Technology Related				16,865.04
Total Supplies	\$950.60	\$950.61		\$24,600.59
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$950.60	\$950.61		\$996,671.14

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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				63,520.98
Total Personnel Services – Salaries				\$63,520.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				173.05
220 Social Security Contributions				4,939.17
230 PSERS Retirement Contributions				22,324.91
250 Unemployment Compensation				41.57
270 Group Insurance – Self-Insurance				18,491.55
291 Other Retirement Plans				626.33
Total Personnel Services – Employee Benefits				\$46,596.58
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				225,851.52
Total Purchased Professional and Technical Services				\$225,851.52
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$335,969.08

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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				396,473.70
Total Personnel Services – Salaries				\$396,473.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,639.22
220 Social Security Contributions				30,847.97
230 PSERS Retirement Contributions				134,936.67
250 Unemployment Compensation				260.10
270 Group Insurance – Self-Insurance				58,951.44
291 Other Retirement Plans				11,110.45
Total Personnel Services – Employee Benefits				\$237,745.85
500 <u>Other Purchased Services</u>				
580 Travel				1,491.92
Total Other Purchased Services				\$1,491.92
600 <u>Supplies</u>				
610 General Supplies	950.60	950.61		1,901.21
630 Food				5,834.34
650 Supplies & Fees – Technology Related				16,865.04
Total Supplies	\$950.60	\$950.61		\$24,600.59
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$950.60	\$950.61		\$660,702.06

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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				5,411,588.05
Total Personnel Services – Salaries				\$5,411,588.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,413.77
220 Social Security Contributions				402,668.15
230 PSERS Retirement Contributions				1,880,882.06
250 Unemployment Compensation				3,547.04
260 Workers' Compensation				23,553.80
270 Group Insurance – Self-Insurance				1,818,369.95
291 Other Retirement Plans				2,506.61
Total Personnel Services – Employee Benefits				\$4,139,941.38
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				238,233.32
Total Purchased Professional and Technical Services				\$238,233.32
400 <u>Purchased Property Services</u>				
410 Cleaning Services				185,378.22
420 Utility Services				541,443.85
430 Repairs and Maintenance Services				1,168,571.95
440 Rentals				95,568.30
460 Extermination Services				11,537.00
Total Purchased Property Services				\$2,002,499.32
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				378,900.74
				\$378,900.74
600 <u>Supplies</u>				
610 General Supplies	302,322.81	299,124.06	5,163.53	606,610.40
620 Energy				1,612,710.02
Total Supplies	\$302,322.81	\$299,124.06	\$5,163.53	\$2,219,320.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,000.00
762 Capitalized Equipment - Replacement				178,130.19
Total Property				\$198,130.19
Total 2620 Operation of Buildings Services	\$302,322.81	\$299,124.06	\$5,163.53	\$14,588,613.42

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,401.16
Total Personnel Services – Salaries				\$38,401.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,937.71
230 PSERS Retirement Contributions				13,437.65
250 Unemployment Compensation				24.78
Total Personnel Services – Employee Benefits				\$16,400.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services				58,068.97
430 Repairs and Maintenance Services				59,222.51
Total Purchased Property Services				\$117,291.48
600 <u>Supplies</u>				
610 General Supplies	78,726.46	78,726.47		157,452.93
Total Supplies	\$78,726.46	\$78,726.47		\$157,452.93
Total 2630 Care and Upkeep of Grounds Services	\$78,726.46	\$78,726.47		\$329,545.71

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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				82,659.03
Total Purchased Property Services				\$82,659.03
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				43,014.00
Total Other Purchased Services				\$43,014.00
600 <u>Supplies</u>				
610 General Supplies	379.57	379.57		759.14
620 Energy				51,836.02
Total Supplies	\$379.57	\$379.57		\$52,595.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,772.62
Total Property				\$17,772.62
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$379.57	\$379.57		\$196,040.81

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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				614,611.18
Total Purchased Professional and Technical Services				\$614,611.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				163,005.05
Total Purchased Property Services				\$163,005.05
600 <u>Supplies</u>				
610 General Supplies		326.64	26,462.50	26,789.14
Total Supplies		\$326.64	\$26,462.50	\$26,789.14
Total 2660 Safety and Security Services		\$326.64	\$26,462.50	\$804,405.37

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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				10,078.10
Total Purchased Property Services				\$10,078.10
Total 2690 Other Operation and Maintenance of Plant Services				\$10,078.10

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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				349,510.16
Total Personnel Services – Salaries				\$349,510.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,036.13
220 Social Security Contributions				26,900.60
230 PSERS Retirement Contributions				123,178.55
250 Unemployment Compensation				228.42
260 Workers' Compensation				1,682.41
270 Group Insurance – Self-Insurance				51,823.71
291 Other Retirement Plans				5,952.64
Total Personnel Services – Employee Benefits				\$210,802.46
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,786.90
Total Purchased Property Services				\$24,786.90
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				18,040.00
513 Contracted Carriers			460,410.58	11,860,799.00
516 Student Transportation Services From the IU				4,451.26
519 Student Transportation Services From Other Sources			379.90	28,947.14
530 Communications				300.00
580 Travel				1,400.00
Total Other Purchased Services			\$460,790.48	\$11,913,937.40
600 <u>Supplies</u>				
610 General Supplies			8,189.40	10,632.69
630 Food				1,698.16
650 Supplies & Fees – Technology Related				46,451.90
Total Supplies			\$8,189.40	\$58,782.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			103,165.00	103,165.00
Total Property			\$103,165.00	\$103,165.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$1,000.00
Total 2700 Student Transportation Services			\$572,144.88	\$12,661,984.67

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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				308,710.17
Total Personnel Services – Salaries				\$308,710.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,036.13
220 Social Security Contributions				23,891.51
230 PSERS Retirement Contributions				108,793.43
250 Unemployment Compensation				201.11
260 Workers' Compensation				1,682.41
270 Group Insurance – Self-Insurance				51,823.71
291 Other Retirement Plans				5,952.64
Total Personnel Services – Employee Benefits				
500 <u>Other Purchased Services</u>				
530 Communications				300.00
				\$300.00
600 <u>Supplies</u>				
610 General Supplies				2,443.29
650 Supplies & Fees – Technology Related				46,451.90
Total Supplies				\$48,895.19
Total 2710 Supervision of Student Transportation Services				\$551,286.30

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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				308,710.17
Total Personnel Services – Salaries				\$308,710.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,036.13
220 Social Security Contributions				23,891.51
230 PSERS Retirement Contributions				108,793.43
250 Unemployment Compensation				201.11
260 Workers' Compensation				1,682.41
270 Group Insurance – Self-Insurance				51,823.71
291 Other Retirement Plans				5,952.64
Total Personnel Services – Employee Benefits				
500 <u>Other Purchased Services</u>				
530 Communications				300.00
				\$300.00
600 <u>Supplies</u>				
610 General Supplies				2,443.29
650 Supplies & Fees – Technology Related				46,451.90
Total Supplies				\$48,895.19
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$551,286.30

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90.00
Total Personnel Services – Salaries				\$90.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6.37
230 PSERS Retirement Contributions				31.73
250 Unemployment Compensation				0.05
Total Personnel Services – Employee Benefits				\$38.15
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				18,040.00
513 Contracted Carriers			460,410.58	9,299,970.62
516 Student Transportation Services From the IU				4,451.26
519 Student Transportation Services From Other Sources			379.90	23,944.14
580 Travel				1,400.00
Total Other Purchased Services			\$460,790.48	\$9,347,806.02
600 <u>Supplies</u>				
610 General Supplies			8,189.40	8,189.40
630 Food				1,698.16
Total Supplies			\$8,189.40	\$9,887.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			103,165.00	103,165.00
Total Property			\$103,165.00	\$103,165.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$1,000.00
Total 2720 Vehicle Operation Services			\$572,144.88	\$9,461,986.73

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General Fund (10)

2730 Monitoring Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,709.99
Total Personnel Services – Salaries				\$40,709.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,002.72
230 PSERS Retirement Contributions				14,353.39
250 Unemployment Compensation				27.26
Total Personnel Services – Employee Benefits				\$17,383.37
Total 2730 Monitoring Services				\$58,093.36

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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				24,786.90
Total Purchased Property Services				\$24,786.90
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				573,091.34
Total Other Purchased Services				\$573,091.34
Total 2740 Vehicle Servicing and Maintenance Services				\$597,878.24

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General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
519 Student Transportation Services From Other Sources				200.00
Total Other Purchased Services				\$200.00
Total 2790 Other Student Transportation Services				\$200.00

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,348,825.08
Total Personnel Services – Salaries				\$2,348,825.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,072.39
220 Social Security Contributions				178,323.85
230 PSERS Retirement Contributions				805,536.68
240 Tuition Reimbursement				129,259.00
250 Unemployment Compensation				1,536.87
260 Workers' Compensation				6,729.65
270 Group Insurance – Self-Insurance				300,016.07
291 Other Retirement Plans				81,835.11
Total Personnel Services – Employee Benefits				\$1,512,309.62
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,693.44
340 Technical Services				28,360.26
360 Employee Training and Development Services				62,220.42
Total Purchased Professional and Technical Services				\$122,274.12
400 Purchased Property Services				
430 Repairs and Maintenance Services				123,819.99
Total Purchased Property Services				\$123,819.99
500 Other Purchased Services				
530 Communications				87,800.88
549 Other Advertising/Public Relations				5,498.56
580 Travel				41,031.61
Total Other Purchased Services				\$134,331.05
600 Supplies				
610 General Supplies				58,662.34
630 Food				1,608.48
650 Supplies & Fees – Technology Related				908,968.00
Total Supplies				\$969,238.82
800 Other Objects				
810 Dues and Fees			125.00	8,495.88
890 Miscellaneous Expenditures				1,407.18
Total Other Objects			\$125.00	\$9,903.06
Total 2800 Support Services – Central			\$125.00	\$5,220,701.74

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,332,294.04
Total Personnel Services – Salaries				\$1,332,294.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,453.92
220 Social Security Contributions				101,471.94
230 PSERS Retirement Contributions				457,110.46
250 Unemployment Compensation				872.03
260 Workers' Compensation				6,729.65
270 Group Insurance – Self-Insurance				175,177.09
291 Other Retirement Plans				50,184.19
Total Personnel Services – Employee Benefits				\$796,999.28
500 <u>Other Purchased Services</u>				
580 Travel				5,270.89
Total Other Purchased Services				\$5,270.89
600 <u>Supplies</u>				
610 General Supplies				6,382.67
Total Supplies				\$6,382.67
800 <u>Other Objects</u>				
810 Dues and Fees				4,530.00
Total Other Objects				\$4,530.00
Total 2810 Planning, Research, Development and Evaluation Services				\$2,145,476.88

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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				221,223.10
Total Personnel Services – Salaries				\$221,223.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				916.46
220 Social Security Contributions				17,221.76
230 PSERS Retirement Contributions				78,000.07
250 Unemployment Compensation				143.97
270 Group Insurance – Self-Insurance				27,559.17
291 Other Retirement Plans				1,400.00
Total Personnel Services – Employee Benefits				\$125,241.43
500 <u>Other Purchased Services</u>				
530 Communications				8,051.46
580 Travel				1,250.54
Total Other Purchased Services				\$9,302.00
600 <u>Supplies</u>				
610 General Supplies				9,223.38
630 Food				1,383.48
650 Supplies & Fees – Technology Related				11,103.68
Total Supplies				\$21,710.54
800 <u>Other Objects</u>				
810 Dues and Fees				740.00
Total Other Objects				\$740.00
Total 2820 Information Services				\$378,217.07

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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				221,223.10
Total Personnel Services – Salaries				\$221,223.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				916.46
220 Social Security Contributions				17,221.76
230 PSERS Retirement Contributions				78,000.07
250 Unemployment Compensation				143.97
270 Group Insurance – Self-Insurance				27,559.17
291 Other Retirement Plans				1,400.00
Total Personnel Services – Employee Benefits				\$125,241.43
Total 2821 Supervision of Information Services				\$346,464.53

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				8,051.46
580 Travel				1,250.54
Total Other Purchased Services				\$9,302.00
600 <u>Supplies</u>				
610 General Supplies				9,223.38
630 Food				1,383.48
650 Supplies & Fees – Technology Related				11,103.68
Total Supplies				\$21,710.54
800 <u>Other Objects</u>				
810 Dues and Fees				740.00
Total Other Objects				\$740.00
Total 2823 Public Information Services				\$31,752.54

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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				795,307.94
Total Personnel Services – Salaries				\$795,307.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,702.01
220 Social Security Contributions				59,630.15
230 PSERS Retirement Contributions				270,426.15
240 Tuition Reimbursement				129,259.00
250 Unemployment Compensation				520.87
270 Group Insurance – Self-Insurance				97,279.81
291 Other Retirement Plans				30,250.92
Total Personnel Services – Employee Benefits				\$590,068.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				31,693.44
360 Employee Training and Development Services				62,220.42
Total Purchased Professional and Technical Services				\$93,913.86
500 <u>Other Purchased Services</u>				
530 Communications				75.68
549 Other Advertising/Public Relations				5,498.56
580 Travel				34,510.18
Total Other Purchased Services				\$40,084.42
600 <u>Supplies</u>				
610 General Supplies				9,543.78
630 Food				225.00
650 Supplies & Fees – Technology Related				138,901.07
Total Supplies				\$148,669.85
800 <u>Other Objects</u>				
810 Dues and Fees				3,100.88
890 Miscellaneous Expenditures				1,407.18
Total Other Objects				\$4,508.06
Total 2830 Staff Services				\$1,672,553.04

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				240,200.84
Total Personnel Services – Salaries				\$240,200.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				899.77
220 Social Security Contributions				16,583.42
230 PSERS Retirement Contributions				83,960.51
250 Unemployment Compensation				156.74
270 Group Insurance – Self-Insurance				34,807.41
291 Other Retirement Plans				18,250.87
Total Personnel Services – Employee Benefits				\$154,658.72
Total 2831 Supervision of Staff Services				\$394,859.56

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General Fund (10)

2832 Recruitment and Placement Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				288,913.73
Total Personnel Services – Salaries				\$288,913.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				844.45
220 Social Security Contributions				22,187.49
230 PSERS Retirement Contributions				99,624.25
250 Unemployment Compensation				189.03
270 Group Insurance – Self-Insurance				46,374.44
291 Other Retirement Plans				6,221.82
Total Personnel Services – Employee Benefits				\$175,441.48
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,498.56
Total Other Purchased Services				\$5,498.56
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				20,522.75
Total Supplies				\$20,522.75
Total 2832 Recruitment and Placement Services				\$490,376.52

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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				266,193.37
Total Personnel Services – Salaries				\$266,193.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				957.79
220 Social Security Contributions				20,859.24
230 PSERS Retirement Contributions				86,841.39
250 Unemployment Compensation				175.10
270 Group Insurance – Self-Insurance				16,097.96
291 Other Retirement Plans				5,778.23
Total Personnel Services – Employee Benefits				\$130,709.71
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				86,821.68
Total Supplies				\$86,821.68
Total 2833 Staff Accounting Services				\$483,724.76

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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				129,259.00
Total Personnel Services – Employee Benefits				\$129,259.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				28,305.07
Total Purchased Professional and Technical Services				\$28,305.07
500 <u>Other Purchased Services</u>				
580 Travel				14,191.21
Total Other Purchased Services				\$14,191.21
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$171,755.28

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General Fund (10)

2835 Health Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,500.00
Total Purchased Professional and Technical Services				\$12,500.00
Total 2835 Health Services				\$12,500.00

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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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				33,915.35
Total Purchased Professional and Technical Services				\$33,915.35
500 <u>Other Purchased Services</u>				
580 Travel				20,318.97
Total Other Purchased Services				\$20,318.97
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$54,234.32

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General Fund (10)				
2839 Other Staff 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				19,193.44
Total Purchased Professional and Technical Services				\$19,193.44
500 <u>Other Purchased Services</u>				
530 Communications				75.68
Total Other Purchased Services				\$75.68
600 <u>Supplies</u>				
610 General Supplies				9,543.78
630 Food				225.00
650 Supplies & Fees – Technology Related				31,556.64
Total Supplies				\$41,325.42
800 <u>Other Objects</u>				
810 Dues and Fees				3,100.88
890 Miscellaneous Expenditures				1,407.18
Total Other Objects				\$4,508.06
Total 2839 Other Staff Services				\$65,102.60

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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				28,360.26
Total Purchased Professional and Technical Services				\$28,360.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				123,819.99
Total Purchased Property Services				\$123,819.99
500 <u>Other Purchased Services</u>				
530 Communications				23,654.99
				\$23,654.99
600 <u>Supplies</u>				
610 General Supplies				32,582.88
650 Supplies & Fees – Technology Related				758,963.25
Total Supplies				\$791,546.13
Total 2840 Data Processing Services				\$967,381.37

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			125.00	125.00
Total Other Objects			\$125.00	\$125.00
Total 2850 State and Federal Agency Liaison Services			\$125.00	\$125.00

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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				56,018.75
Total Other Purchased Services				\$56,018.75
600 <u>Supplies</u>				
610 General Supplies				929.63
Total Supplies				\$929.63
Total 2890 Other Support Services Central				\$56,948.38

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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							94,112.17
Total Other Purchased Services							\$94,112.17
800 <u>Other Objects</u>							
899 Pass-Through Funds							156,979.11
Total Other Objects							\$156,979.11
Total 2900 Other Support Services							\$251,091.28

Total

94,112.17

\$94,112.17

\$94,112.17

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General Fund (10)				
2990 Pass-Through Funds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
899 Pass-Through Funds				156,979.11
Total Other Objects				\$156,979.11
Total 2990 Pass-Through Funds				\$156,979.11

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,995,848.55
Total Personnel Services – Salaries		\$1,995,848.55
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,229.42
220	Social Security Contributions	151,029.69
230	PSERS Retirement Contributions	690,276.59
250	Unemployment Compensation	1,313.69
270	Group Insurance – Self-Insurance	47,524.32
291	Other Retirement Plans	8,786.25
Total Personnel Services – Employee Benefits		\$900,159.96
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	342,006.07
Total Purchased Professional and Technical Services		\$342,006.07
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,496.50
430	Repairs and Maintenance Services	32,617.38
440	Rentals	23,065.00
490	Other Purchased Property Services	6,467.00
Total Purchased Property Services		\$64,645.88
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	363,419.91
580	Travel	26,612.02
591	Services Purchased Locally	7,000.00
599	Other Miscellaneous Purchased Services	334,201.41
Total Other Purchased Services		\$731,233.34
600	<u>Supplies</u>	
610	General Supplies	175,638.76
630	Food	6,176.25
650	Supplies & Fees – Technology Related	25,918.00
Total Supplies		
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	690.00
		\$690.00
800	<u>Other Objects</u>	
810	Dues and Fees	42,364.11
890	Miscellaneous Expenditures	11,521.16
Total Other Objects		\$53,885.27
Total 3000 Operation of Non-Instructional Services		\$4,296,202.08

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,963,898.99
Total Personnel Services – Salaries				\$1,963,898.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,229.42
220 Social Security Contributions				148,647.88
230 PSERS Retirement Contributions				679,030.82
250 Unemployment Compensation				1,292.29
270 Group Insurance – Self-Insurance				47,524.32
291 Other Retirement Plans				8,786.25
Total Personnel Services – Employee Benefits				\$886,510.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				342,006.07
Total Purchased Professional and Technical Services				\$342,006.07
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,496.50
430 Repairs and Maintenance Services				32,617.38
440 Rentals				23,065.00
490 Other Purchased Property Services				6,467.00
Total Purchased Property Services				\$64,645.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				363,419.91
580 Travel				26,612.02
591 Services Purchased Locally				7,000.00
599 Other Miscellaneous Purchased Services				334,201.41
Total Other Purchased Services				\$731,233.34
600 <u>Supplies</u>				
610 General Supplies				175,375.39
630 Food				5,614.65
650 Supplies & Fees – Technology Related				25,918.00
Total Supplies				
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				690.00
				\$690.00
800 <u>Other Objects</u>				
810 Dues and Fees				42,364.11
890 Miscellaneous Expenditures				11,521.16
Total Other Objects				\$53,885.27
Total 3200 Student Activities				\$4,249,778.57

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,083.47	31,949.56
Total Personnel Services – Salaries			\$6,083.47	\$31,949.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			444.75	2,381.81
230 PSERS Retirement Contributions			1,001.64	11,245.77
250 Unemployment Compensation			4.15	21.40
Total Personnel Services – Employee Benefits			\$1,450.54	\$13,648.98
600 <u>Supplies</u>				
610 General Supplies			263.37	263.37
630 Food			561.60	561.60
Total Supplies			\$824.97	\$824.97
Total 3300 Community Services			\$8,358.98	\$46,423.51

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		8,198.97
Total Purchased Professional and Technical Services		\$8,198.97
400 <u>Purchased Property Services</u>		
450 Construction Services		249,735.00
Total Purchased Property Services		\$249,735.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$257,933.97

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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				8,198.97
Total Purchased Professional and Technical Services				\$8,198.97
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$8,198.97

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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				249,735.00
Total Purchased Property Services				\$249,735.00
Total 4600 Existing Building Improvement Services				\$249,735.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,037,818.55
880	Refunds of Prior Years' Receipts	8,338.35
Total Other Objects		\$4,046,156.90
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	5,824,396.57
939	Other Fund Transfers	9,635,867.21
Total Other Uses of Funds		\$15,460,263.78
Total 5000 Other Expenditures and Financing Uses		\$19,506,420.68

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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			1,862,215.12	4,037,818.55
880 Refunds of Prior Years' Receipts				8,338.35
Total Other Objects			\$1,862,215.12	\$4,046,156.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,824,396.57
Total Other Uses of Funds				\$5,824,396.57
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,862,215.12	\$9,870,553.47

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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			1,862,215.12	4,037,818.55
Total Other Objects			\$1,862,215.12	\$4,037,818.55
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,824,396.57
Total Other Uses of Funds				\$5,824,396.57
Total 5110 Debt Service			\$1,862,215.12	\$9,862,215.12

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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				8,338.35
Total Other Objects				\$8,338.35
Total 5130 Refund of Prior Year Revenues / Receipts				\$8,338.35

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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				9,635,867.21
Total Other Uses of Funds				\$9,635,867.21
Total 5200 Interfund Transfers – Out				\$9,635,867.21

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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				9,624,734.83
Total Other Uses of Funds				\$9,624,734.83
Total 5230 Capital Projects Fund Transfers				\$9,624,734.83

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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				11,132.38
Total Other Uses of Funds				\$11,132.38
Total 5250 Enterprise Fund Transfers				\$11,132.38

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
640 Books and Periodicals		400,212.12
Total Supplies		\$400,212.12
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		30,739.66
756 Capitalized Technology Equipment – Original		4,217,404.70
762 Capitalized Equipment - Replacement		405,437.47
Total Property		\$4,653,581.83
Total 1000 Instruction		\$5,053,793.95

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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	200,106.06	200,106.06		400,212.12
Total Supplies	\$200,106.06	\$200,106.06		\$400,212.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,030.83	28,708.83		30,739.66
756 Capitalized Technology Equipment – Original	2,108,702.35	2,108,702.35		4,217,404.70
762 Capitalized Equipment - Replacement	202,718.73	202,718.74		405,437.47
Total Property	\$2,313,451.91	\$2,340,129.92		\$4,653,581.83
Total 1100 Regular Programs – Elementary / Secondary	\$2,513,557.97	\$2,540,235.98		\$5,053,793.95

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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	200,106.06	200,106.06		400,212.12
Total Supplies	\$200,106.06	\$200,106.06		\$400,212.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,030.83	28,708.83		30,739.66
756 Capitalized Technology Equipment – Original	2,108,702.35	2,108,702.35		4,217,404.70
762 Capitalized Equipment - Replacement	202,718.73	202,718.74		405,437.47
Total Property	\$2,313,451.91	\$2,340,129.92		\$4,653,581.83
Total 1110 Regular Programs	\$2,513,557.97	\$2,540,235.98		\$5,053,793.95

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional	9,389.00
756 Capitalized Technology Equipment – Original	29,432.80
762 Capitalized Equipment - Replacement	548,740.13

Total Property	\$587,561.93
Total 2000 Support Services	\$587,561.93

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				29,432.80

Total Property				\$29,432.80
Total 2300 Support Services – Administration				\$29,432.80

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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			29,432.80
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Total Property			\$29,432.80
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Total 2390 Other Administration Services			\$29,432.80
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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,389.00
762 Capitalized Equipment - Replacement				100,691.34
Total Property				\$110,080.34
Total 2500 Support Services – Business				\$110,080.34

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Other Capital Projects Fund (39)

2540 Printing, Publishing and Duplicating Services

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,389.00
762 Capitalized Equipment - Replacement				100,691.34
Total Property				\$110,080.34
Total 2540 Printing, Publishing and Duplicating Services				\$110,080.34

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				448,048.79
Total Property				\$448,048.79
Total 2600 Operation and Maintenance of Plant Services				\$448,048.79

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				448,048.79

Total Property				\$448,048.79
Total 2660 Safety and Security Services				\$448,048.79

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	146,000.00
Total Purchased Property Services	\$146,000.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	25,431.46
762 Capitalized Equipment - Replacement	21,863.06
Total Property	\$47,294.52
Total 3000 Operation of Non-Instructional Services	\$193,294.52

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
450 Construction Services				146,000.00
Total Purchased Property Services				\$146,000.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				25,431.46
762 Capitalized Equipment - Replacement				21,863.06
Total Property				\$47,294.52
Total 3200 Student Activities				\$193,294.52

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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	17,953.00
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Total Purchased Professional and Technical Services	\$17,953.00
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400 Purchased Property Services

450 Construction Services	15,513,766.65
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Total Purchased Property Services	\$15,513,766.65
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700 Property

710 Land and Improvements	95,121.30
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720 Buildings	182,248.91
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756 Capitalized Technology Equipment – Original	746,721.36
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762 Capitalized Equipment - Replacement	31,964.00
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780 Infrastructure Assets	493,024.91
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Total Property	\$1,549,080.48
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$17,080,800.13
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary Secondary Federal Total

700 <u>Property</u>				
710 Land and Improvements				95,121.30

Total Property				\$95,121.30
Total 4100 Site Acquisition Services – Original and Additional				\$95,121.30

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Other Capital Projects Fund (39)

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				17,953.00
Total Purchased Professional and Technical Services				\$17,953.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$17,953.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				182,248.91
Total Property				\$182,248.91
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$182,248.91

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Other Capital Projects Fund (39)

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				15,513,766.65
Total Purchased Property Services				\$15,513,766.65
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				746,721.36
762 Capitalized Equipment - Replacement				31,964.00
780 Infrastructure Assets				493,024.91
Total Property				\$1,271,710.27
Total 4600 Existing Building Improvement Services				\$16,785,476.92

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	6,510,235.78
939 Other Fund Transfers	4,660,188.84

Total Other Uses of Funds	\$11,170,424.62
Total 5000 Other Expenditures and Financing Uses	\$11,170,424.62

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,510,235.78
Total Other Uses of Funds				\$6,510,235.78
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,510,235.78

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Debt Service Fund (40)

5110 Debt Service

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

910 Redemption of Principal			6,510,235.78
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Total Other Uses of Funds				\$6,510,235.78
Total 5110 Debt Service				\$6,510,235.78

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Debt Service Fund (40)

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				4,660,188.84
Total Other Uses of Funds				\$4,660,188.84
Total 5200 Interfund Transfers – Out				\$4,660,188.84

<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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4,660,188.84

4,660,188.84

\$4,660,188.84

\$4,660,188.84

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	116,698,875.67				
1200 Special Programs - Elementary / Secondary	38,709,054.85				
1300 Vocational Education	7,363,590.86				
1400 Other Instructional Programs - Elementary / Secondary	1,932,655.79				
1500 Nonpublic School Programs	22,454.00				
Total Instruction	\$164,726,631.17				
2000 <u>Support Services</u>					
2100 Support Services - Students	11,539,398.57				
2200 Support Services - Instructional Staff	8,172,421.66				
2300 Support Services - Administration	14,446,647.23				
2400 Support Services - Pupil Health	3,536,281.22				
2500 Support Services - Business	2,509,680.77				
2600 Operation and Maintenance of Plant Services	16,925,354.55				
2700 Student Transportation Services	12,661,984.67				
2800 Support Services - Central	5,220,701.74				
2900 Other Support Services	251,091.28				
Total Support Services	\$75,263,561.69				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	4,249,778.57				
3300 Community Services	46,423.51				
Total Operation of Non-Instructional Services	\$4,296,202.08				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	8,198.97				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	249,735.00				
Total Facilities Acquisition, Construction and Improvement Services	\$257,933.97				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	9,870,553.47				
5200 Interfund Transfers - Out	9,635,867.21				
Total Other Expenditures and Financing Uses	\$19,506,420.68				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$264,050,749.59				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary			5,053,793.95		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$5,053,793.95		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			29,432.80		
2400 Support Services - Pupil Health					
2500 Support Services - Business			110,080.34		
2600 Operation and Maintenance of Plant Services			448,048.79		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$587,561.93		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities			193,294.52		
3300 Community Services					
Total Operation of Non-Instructional Services			\$193,294.52		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional			95,121.30		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			17,953.00		
4500 Building Acquisition and Construction Services - Original and Additional			182,248.91		
4600 Existing Building Improvement Services			16,785,476.92		
Total Facilities Acquisition, Construction and Improvement Services			\$17,080,800.13		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				6,510,235.78	
5200 Interfund Transfers - Out				4,660,188.84	
Total Other Expenditures and Financing Uses				\$11,170,424.62	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$22,915,450.53	\$11,170,424.62	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	121,752,669.62
1200 Special Programs - Elementary / Secondary	38,709,054.85
1300 Vocational Education	7,363,590.86
1400 Other Instructional Programs - Elementary / Secondary	1,932,655.79
1500 Nonpublic School Programs	22,454.00
Total Instruction	\$169,780,425.12
2000 <u>Support Services</u>	
2100 Support Services - Students	11,539,398.57
2200 Support Services - Instructional Staff	8,172,421.66
2300 Support Services - Administration	14,476,080.03
2400 Support Services - Pupil Health	3,536,281.22
2500 Support Services - Business	2,619,761.11
2600 Operation and Maintenance of Plant Services	17,373,403.34
2700 Student Transportation Services	12,661,984.67
2800 Support Services - Central	5,220,701.74
2900 Other Support Services	251,091.28
Total Support Services	\$75,851,123.62
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	4,443,073.09
3300 Community Services	46,423.51
Total Operation of Non-Instructional Services	\$4,489,496.60
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	95,121.30
4400 Architecture and Engineering Services / Educational Specifications - Improvements	26,151.97
4500 Building Acquisition and Construction Services - Original and Additional	182,248.91
4600 Existing Building Improvement Services	17,035,211.92
Total Facilities Acquisition, Construction and Improvement Services	\$17,338,734.10
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	16,380,789.25
5200 Interfund Transfers - Out	14,296,056.05
Total Other Expenditures and Financing Uses	\$30,676,845.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$298,136,624.74

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	115,390,898.25
	Total Federally Funded salaries subject to PSERS withholding	1,829,596.89

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	221,669.08
	Expenditures Funded with Carry over Title I Funds	84,970.96
Total	Title I Expenditure Data	\$306,640.04

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	41,273.55
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	27,578,363.30
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	8,481,878.74
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,345,456.31
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	30,107.50
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,115,719.47
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	15,401,931.47	3,380,911.79	18,782,843.26
	272 Self-Insurance Dental Benefits	668,187.92	146,675.40	814,863.32
	275 Self-Insurance Eye Care Benefits	96,505.19	21,184.07	117,689.26
	276 Self-Insurance Prescription Benefits	4,157,149.17	912,544.94	5,069,694.11
	FUND TOTAL	\$20,323,773.75	\$4,461,316.20	\$24,785,089.95
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,624.46	26,782.92	41,407.38
	272 Self-Insurance Dental Benefits	888.66	1,016.28	1,904.94
	275 Self-Insurance Eye Care Benefits	133.02	209.61	342.63
	276 Self-Insurance Prescription Benefits	4,507.92	9,222.84	13,730.76
	FUND TOTAL	\$20,154.06	\$37,231.65	\$57,385.71
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		\$20,343,927.81	\$4,498,547.85	\$24,842,475.66

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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	897,859.73	4,560,254.12	5,458,113.85	951,958.65	4,582,684.68	5,534,643.33
2140 Psychological Services	1,939,841.14		1,939,841.14	2,119,138.57		2,119,138.57
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	259,333.73	1,317,163.10	1,576,496.83	424,157.68	2,041,875.33	2,466,033.01
2260 Instruction and Curriculum Development Services		1,279,245.58	1,279,245.58		1,312,008.92	1,312,008.92
2350 Legal and Accounting Services	783,618.74	424,258.94	1,207,877.68	500,830.19	292,839.24	793,669.43
2420 Medical Services	1,100,313.86		1,100,313.86	1,181,819.47		1,181,819.47
2440 Nursing Services	347,731.64	1,766,138.52	2,113,870.16	394,104.06	1,897,198.62	2,291,302.68
2700 Student Transportation Services	3,699,670.56	8,424,021.70	12,123,692.26	3,154,498.11	9,507,486.56	12,661,984.67
Total	\$9,028,369.40	\$17,771,081.96	\$26,799,451.36	\$8,726,506.73	\$19,634,093.35	\$28,360,600.08

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		77,472,294.15					336,298,739.00	413,771,033.15
2. Additional Debt Incurred During Year							32,014,890.00	32,014,890.00
3. Retirements and Repayments		12,334,632.35					8,087,496.00	20,422,128.35
4. Debt at End of Fiscal Year		65,137,661.80					360,226,133.00	425,363,794.80
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		65,137,661.80					360,226,133.00	425,363,794.80
7. Current Portion P&I - Due within 1 year		9,398,417.00						9,398,417.00
8. Interest Paid during current fiscal year		4,037,818.55						4,037,818.55

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							380,154.00	380,154.00
2. Additional Debt Incurred During Year							13,854.00	13,854.00
3. Retirements and Repayments							5,084.00	5,084.00
4. Debt at End of Fiscal Year							388,924.00	388,924.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							388,924.00	388,924.00
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	5,824,396.57		4,037,818.55	9,862,215.12	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	6,510,235.78			6,510,235.78	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$12,334,632.35		\$4,037,818.55	\$16,372,450.90	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2018	11,120,000.00		1,165,000.00	9,955,000.00	1,620,300.00	497,500.00
General Obligation Bonds/Notes – CIB	12/2018	8,495,000.00		8,495,000.00			195,075.00
General Obligation Bonds/Notes – CIB	12/2018	26,080,000.00		215,000.00	25,865,000.00	1,279,438.00	1,277,687.50
General Obligation Bonds/Notes – CIB	07/2017	15,910,000.00		60,000.00	15,850,000.00	2,656,325.00	624,835.00
General Obligation Bonds/Notes – CIB	10/2011	5,878,000.00		734,750.00	5,143,250.00	1,196,400.00	461,649.84
General Obligation Bonds/Notes – CIB	10/2010	9,989,294.15		1,664,882.35	8,324,411.80	2,645,954.00	981,071.21
Compensated Absences		2,797,996.00	264,365.00		3,062,361.00		
Other Post-Employment Benefits (OPEB)		34,212,644.00		8,087,496.00	26,125,148.00		
Net Pension Liability		299,288,099.00	31,750,525.00		331,038,624.00		
Totals for Debt Entered:		\$413,771,033.15	\$32,014,890.00	\$20,422,128.35	\$425,363,794.80	\$9,398,417.00	\$4,037,818.55

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		16,358.00	810.00		17,168.00		
Other Post-Employment Benefits (OPEB)		19,880.00		5,084.00	14,796.00		
Net Pension Liability		343,916.00	13,044.00		356,960.00		
Totals for Debt Entered:		\$380,154.00	\$13,854.00	\$5,084.00	\$388,924.00		

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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		10,593,363.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$10,593,363.35

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions	9,405.72	77,047.59	86,453.31
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities	4,123.82		4,123.82
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools	3,034,639.70	1,378,956.27	4,413,595.97
7	Cyber Charter Schools	1,267,289.03	613,525.31	1,880,814.34
8	Career and Technology Centers	3,117,537.90		3,117,537.90
9	Approved Private Schools		597,325.18	597,325.18
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		22,084.98	22,084.98
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		471,427.85	471,427.85
Section 2 Total		\$7,432,996.17	\$3,160,367.18	\$10,593,363.35

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	112,655.00
Total Personnel Services – Salaries		\$112,655.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	216.00
220	Social Security Contributions	7,974.00
230	PSERS Retirement Contributions	2,742.00
250	Unemployment Compensation	74.00
270	Group Insurance – Self-Insurance	57,385.00
Total Personnel Services – Employee Benefits		\$68,391.00
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	16,626.00
Total Purchased Professional and Technical Services		\$16,626.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	12,797.00
460	Extermination Services	9,816.00
Total Purchased Property Services		\$22,613.00
500	<u>Other Purchased Services</u>	
570	Food Service Management	2,231,339.00
580	Travel	1,483.00
Total Other Purchased Services		\$2,232,822.00
600	<u>Supplies</u>	
610	General Supplies	1,386.00
630	Food	2,195,147.00
650	Supplies & Fees – Technology Related	40,479.00
Total Supplies		\$2,237,012.00
700	<u>Property</u>	
740	Depreciation	180,725.00
Total Property		\$180,725.00
800	<u>Other Objects</u>	
810	Dues and Fees	82,038.00
880	Refunds of Prior Years' Receipts	87.00
Total Other Objects		\$82,125.00
Total 3000 Operation of Non-Instructional Services		\$4,952,969.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			21,035.00	112,655.00
Total Personnel Services – Salaries			\$21,035.00	\$112,655.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			40.00	216.00
220 Social Security Contributions			1,489.00	7,974.00
230 PSERS Retirement Contributions			512.00	2,742.00
250 Unemployment Compensation			14.00	74.00
270 Group Insurance – Self-Insurance			10,715.00	57,385.00
Total Personnel Services – Employee Benefits			\$12,770.00	\$68,391.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,104.00	16,626.00
Total Purchased Professional and Technical Services			\$3,104.00	\$16,626.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			2,389.00	12,797.00
460 Extermination Services			1,833.00	9,816.00
Total Purchased Property Services			\$4,222.00	\$22,613.00
500 <u>Other Purchased Services</u>				
570 Food Service Management			416,629.00	2,231,339.00
580 Travel			277.00	1,483.00
Total Other Purchased Services			\$416,906.00	\$2,232,822.00
600 <u>Supplies</u>				
610 General Supplies			259.00	1,386.00
630 Food			891,864.00	2,195,147.00
650 Supplies & Fees – Technology Related			7,558.00	40,479.00
Total Supplies			\$899,681.00	\$2,237,012.00
700 <u>Property</u>				
740 Depreciation			33,744.00	180,725.00
Total Property			\$33,744.00	\$180,725.00
800 <u>Other Objects</u>				
810 Dues and Fees			15,318.00	82,038.00
880 Refunds of Prior Years' Receipts			16.00	87.00
Total Other Objects			\$15,334.00	\$82,125.00
Total 3100 Food Services			\$1,406,796.00	\$4,952,969.00

	<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	4,952,969.00				4,952,969.00
Total Operation of Non-Instructional Services	\$4,952,969.00				\$4,952,969.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,952,969.00				\$4,952,969.00

LEA : 124152003 Downingtown Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver Creek El Sch	1391	5,467,987.61	841,583.48	1,641,808.29	252,692.37	143,288.36	50,947.17	8,398,307.28	
	Bradford Hgts El Sch	7266	5,833,610.23	909,111.11	1,751,589.49	272,968.10	146,161.92	54,581.53	8,968,022.38	
	Brandywine-Wallace El Sch	1431	5,282,067.19	771,997.49	1,585,984.15	231,798.60	73,560.00	46,778.49	7,992,185.92	
	Downingtown HS East Campus	7759	20,972,129.25	3,334,594.01	6,297,054.42	1,001,239.29	301,820.65	52,823.33	31,959,660.95	
	Downingtown HS West Campus	1387	20,429,500.41	3,446,989.54	6,134,125.65	1,034,986.99	311,609.16	54,536.48	31,411,748.23	
	Downingtown MS	7517	12,628,973.76	1,982,166.19	3,791,953.32	595,161.71	210,076.91	36,766.75	19,245,098.64	
	Downingtown STEM Academy	8174	11,197,941.98	1,731,584.99	3,362,274.24	519,922.64	167,236.69	29,269.04	17,008,229.58	
	East Ward El Sch	5011	5,640,147.39	889,090.16	1,693,500.68	266,956.63	179,521.36	60,188.31	8,729,404.53	
	Lionville El Sch	6476	6,568,038.45	1,073,801.17	1,972,107.60	322,417.64	149,530.97	63,889.34	10,149,785.17	
	Lionville MS	7516	11,705,303.03	1,807,251.13	3,514,613.58	542,642.02	190,003.57	33,253.60	17,793,066.93	
	Marsh Creek Sixth Grade Center	8309	11,718,875.71	1,672,010.34	3,518,688.88	502,034.87	160,509.48	102,071.65	17,674,190.93	
	Pickering Valley El Sch	1432	5,214,569.95	763,394.73	1,565,717.54	229,215.55	71,859.13	45,696.87	7,890,453.77	
	Shamona Creek El Sch	7265	5,679,445.31	897,378.04	1,705,300.19	269,445.14	83,555.10	53,134.60	8,688,258.38	
	Springton Manor El Sch	7990	5,916,589.65	980,942.85	1,776,504.75	294,536.16	94,555.19	60,129.81	9,123,258.41	
	Uwchlan Hills El Sch	6621	5,702,342.62	839,854.59	1,712,175.30	252,173.25	80,284.90	51,055.00	8,637,885.66	
	West Bradford El Sch	6477	6,249,102.27	1,032,796.95	1,876,344.39	310,105.79	97,910.94	62,263.82	9,628,524.16	
Total			146,206,624.81	22,974,546.77	43,899,742.47	6,898,296.75	2,461,484.33	857,385.79	223,298,080.92	