

LEA Name : Oxford Area SD
Address : 125 Bell Tower Lane
Oxford , PA 19363

County : Chester
AUN Number : 124156703
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2021

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

11/03/2021

Date

Board Secretary Signature

11/03/2021

Date

Brian Cooney

Contact Person

bcooney@oxfordasd.org

Contact Person E-mail Address

(610)932-6600

Ext :

Contact Person Telephone Number

Contact Person Fax Number


Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Oxford Area SD
AUN Number : 124156703
County : Chester

Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator


Signature

11/03/2021

Date

Board Secretary


Signature

11/03/2021

Date

Brian Cooney

Contact Person

(610)932-6600 Ext :

Contact Person Telephone Number

bcooney@oxfordasd.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10001	A PY AFR Revision has been started but has not been fully submitted. The CY AFR will not be approved until the PY revision is complete including all required signature documents. Please acknowledge your understanding of this by either entering the date the PY revision will be completed or stating that this revision was started in error and can be deleted by CFRS staff.	Revision started in error please delete
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-1,656,450.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-1,649,096.00	Prior year ending AFR balance did not agree to the audited financial statements, amounts related to PSERS were incorrectly recorded on the balance sheet. During the CY the auditors made an adjustment to beginning equity to agree the prior year ending bal
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$617,433.63 6153, Prior AFR Rev Detail: \$391,034.57	In the current year there was more real estate transfers, amount collected was confirmed via a third party confirmation during the audit
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$78,563.50 Prior Year SESS Schedule 2260: \$48,882.41	The District's expenditures in this function increased due to increased costs incurred in response to the coronavirus pandemic

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	4,932,887
0110 Investments	13,429,458
0120 Taxes Receivable	2,229,843
0130 Due From Other Funds	2,556,612
0141 Due From Other Governments	1,297,804
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	189,604
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$24,636,208
---------------------	---------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$24,636,208
--	---------------------

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	6,257
0110 Investments	1,875,905
0120 Taxes Receivable	
0130 Due From Other Funds	
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	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$1,882,162
---------------------	--------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$1,882,162
--	--------------------

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,939,144
0110 Investments	15,305,363
0120 Taxes Receivable	2,229,843
0130 Due From Other Funds	2,556,612
0141 Due From Other Governments	1,297,804
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	189,604
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$26,518,370
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$26,518,370

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	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,043,128
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,269,442
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,887,462
0490 Other Current Liabilities	199,240

Total Liabilities **\$9,399,272**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	14,269,904
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	967,032

Total Fund Balances **\$15,236,936**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$24,636,208**

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</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
 - 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

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 1,882,162
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$1,882,162

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$1,882,162

Amounts Expressed in Whole Dollars

Total Governmental Funds

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	2,043,128
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,269,442
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	1,887,462
0490 Other Current Liabilities	199,240

Total Liabilities **\$9,399,272**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,882,162
0830 Committed Fund Balance	14,269,904
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	967,032

Total Fund Balances **\$17,119,098**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$26,518,370**

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	41,793,176				
7000 Revenue from State Sources	25,969,409				
8000 Revenue from Federal Sources	1,917,504				
Total Revenues	\$69,680,089				
Expenditures					
1000 Instruction	48,193,932				
2000 Support Services	16,958,734				
3000 Operation of Non-Instructional Services	811,648				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,091,122				
5130 Refund of Prior Year Revenues / Receipts	30,923				
Total Expenditures	\$72,086,359				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,406,270)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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			599		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$599		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			68,476		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$68,476		
Excess (Deficiency) Of Revenues Over Expenditures			(\$67,877)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	41,793,775
7000 Revenue from State Sources	25,969,409
8000 Revenue from Federal Sources	1,917,504
Total Revenues	\$69,680,688
Expenditures	
1000 Instruction	48,193,932
2000 Support Services	16,958,734
3000 Operation of Non-Instructional Services	811,648
4000 Facilities Acquisition, Construction and Improvement Services	68,476
5110 Debt Service	6,091,122
5130 Refund of Prior Year Revenues / Receipts	30,923
Total Expenditures	\$72,154,835
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,474,147)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
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	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	

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	(\$2,406,270)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	17,643,207				
Fund Balance - End Of Year	\$15,236,937				

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				(\$67,877)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,950,039		
Fund Balance - End Of Year				\$1,882,162	

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	(\$2,474,147)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	19,593,246
Fund Balance - End Of Year	\$17,119,099

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	23,924			23,924	
0110 Investments	1,596,547			1,596,547	
0130 Due From Other Funds	99,089			99,089	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	27,771			27,771	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,747,331			\$1,747,331	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	646,537			646,537	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$646,537			\$646,537	
0910 Deferred Outflows of Resources	359,168			359,168	
Total Assets And Deferred Outflows Of Resources	\$2,753,036			\$2,753,036	

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	2,556,612			2,556,612	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	34,507			34,507	
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	22,279			22,279	
0490 Other Current Liabilities					
Total Current Liabilities	\$2,613,398			\$2,613,398	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	2,213,205			2,213,205	
0599 Other Noncurrent Liabilities	111,090			111,090	
Total Noncurrent Liabilities	\$2,324,295			\$2,324,295	
Total Liabilities	\$4,937,693			\$4,937,693	
0950 Deferred Inflows of Resources	65,259			65,259	
Net Position					
0791 Net Investment in Capital Assets	646,537			646,537	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,896,453)			(2,896,453)	
Total Net Position	(\$2,249,916)			(\$2,249,916)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,753,036			\$2,753,036	

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	27,619			27,619	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$27,619			\$27,619	
Operating Expenses					
100 Personnel Services – Salaries	541,810			541,810	
200 Personnel Services – Employee Benefits	581,936			581,936	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	130,990			130,990	
600 Supplies	593,141			593,141	
740 Depreciation	62,737			62,737	
810 Dues and Fees	6,584			6,584	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,917,198			\$1,917,198	
Operating Income (Loss)	(\$1,889,579)			(\$1,889,579)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	630			630	
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	189,774			189,774	
8000 Revenue from Federal Sources	1,105,709			1,105,709	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,296,113			\$1,296,113	
Income (Loss) Before Contributions And Transfers	(\$593,466)			(\$593,466)	

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$593,466)			(\$593,466)	
0002 Net Position - Beginning of Fiscal Year	(1,656,450)			(1,656,450)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,249,916)			(\$2,249,916)	

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	25,500			25,500	
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	1,072,957			1,072,957	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	573,702			573,702	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,621,159)			(\$1,621,159)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	189,785			189,785	
0022 Receipts From State Sources - 7000	980,918			980,918	
0023 Receipts From Federal Sources -8000	156,476			156,476	
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	\$1,327,179			\$1,327,179	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(1,471)			(1,471)	
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	(\$1,471)			(\$1,471)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	630			630	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	311,245			311,245	

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:03 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$311,875	\$311,875
---	------------------	------------------

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	16,424			16,424	
0004 Cash and Cash Equivalents Beginning of Year	7,500			7,500	
Cash and Cash Equivalents at Year End	\$23,924			\$23,924	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(1,889,579)			(1,889,579)	
Adjustments					
0051 Depreciation and Net Amortization	62,737			62,737	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	85,870			85,870	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	729			729	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	44,997			44,997	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(60,289)			(60,289)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	26,146			26,146	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,848)			(2,848)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	131,483			131,483	
0067 Deferred Inflows (0950)	(20,405)			(20,405)	
Total Adjustments	\$268,420			\$268,420	
Cash Provided By (Used for) Total	(\$1,621,159)			(\$1,621,159)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:05 AM

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	187,401			119,843
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 Machinery, Equipment and Furniture (Net)				
Total Assets	\$187,401			\$119,843
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$187,401			\$119,843

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:05 AM

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			307,244
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 Machinery, Equipment and Furniture (Net)			
Total Assets			\$307,244
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$307,244

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:05 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
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				5,125
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$5,125
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	187,401			114,718
Total Net Position	\$187,401			\$114,718
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$187,401			\$119,843

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:05 AM

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			5,125
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$5,125
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			302,119
Total Net Position			\$302,119
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$307,244

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	91,353					
0095 Net Investment Earnings	61			122		
0092 Other Additions				32,160		
Deductions						
0093 Scholarships Awarded	63,176					
0094 Other Deductions	19			74,362		
Change In Net Position	\$28,219			(\$42,080)		
0006 Net Position – Beginning of Fiscal Year	159,182			156,798		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$187,401			\$114,718		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	91,353
0095 Net Investment Earnings	183
0092 Other Additions	32,160
Deductions	
0093 Scholarships Awarded	63,176
0094 Other Deductions	74,381
Change In Net Position	(\$13,861)
0006 Net Position – Beginning of Fiscal Year	315,980
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$302,119

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	34,597,911.45			34,597,911.45
6112 Interim Real Estate Taxes	253,165.01			253,165.01
6113 Public Utility Realty Taxes	36,753.54			36,753.54
6114 Payments in Lieu of Current Taxes - State / Local	1,409.07			1,409.07
6151 Current Act 511 Earned Income Taxes	3,107,091.45			3,107,091.45
6153 Current Act 511 Real Estate Transfer Taxes	617,433.63			617,433.63
6411 Delinquent Real Estate Taxes	771,861.20			771,861.20
6412 Delinquent Interim Real Estate Taxes	35,972.58			35,972.58
6451 Delinquent Act 511 Earned Income Taxes	186,749.59			186,749.59
6500 Earnings on Investments	5,189.73			
6700 Revenues from LEA Activities	52,235.12			
6832 Federal IDEA Revenue Received as Pass Through	628,262.41			
6837 Federal Cares Act Revenue Received as Pass Through	1,104,411.07			
6910 Rentals	110,243.77			
6920 Contributions and Donations from Private Sources	75,674.30			
6991 Refunds of a Prior Year Expenditure	187,834.29			
6999 Other Revenues Not Specified Above	20,977.36			
TOTAL Revenue from Local Sources	\$41,793,175.57			\$39,608,347.52

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	13,097,075.83		
7112 Basic Education Funding-Social Security	1,149,850.59		
7160 Tuition for Orphans Subsidy	60,429.45		
7271 Special Education funds for School-Aged Pupils	2,218,250.05		
7311 Pupil Transportation Subsidy	1,109,674.86		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	179,795.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,025,860.55		
7330 Health Services (Medical, Dental, Nurse, Act 25)	68,703.53		
7340 State Property Tax Reduction Allocation	1,577,051.04		
7361 School Safety and Security Grants	45,000.00		
7505 Ready to Learn Block Grant	572,695.00		
7820 State Share of Retirement Contributions	4,865,022.96		
TOTAL Revenue from State Sources	\$25,969,408.86		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	439,263.69		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	217,310.39		
8517 NCLB, Title IV - 21St Century Schools	77,382.61		
8519 NCLB, Title VI - Flexibility and Accountability	55,130.60		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	10,446.86		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	463,830.92		
8742 Governor's Emergency Education Relief Fund (GEER)	83,419.00		
8749 Other CARES Act Funding	398,530.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	172,189.67		
TOTAL Revenue from Federal Sources	\$1,917,503.74		
TOTAL FROM ALL SOURCES	\$69,680,088.17		\$39,608,347.52

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:14 AM

	<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	34,597,911.45					
6112 Interim Real Estate Taxes	253,165.01					
6113 Public Utility Realty Taxes	36,753.54					
6114 Payments in Lieu of Current Taxes - State / Local	1,409.07					
6151 Current Act 511 Earned Income Taxes	3,107,091.45					
6153 Current Act 511 Real Estate Transfer Taxes	617,433.63					
6411 Delinquent Real Estate Taxes	771,861.20					
6412 Delinquent Interim Real Estate Taxes	35,972.58					
6451 Delinquent Act 511 Earned Income Taxes	186,749.59					
6500 Earnings on Investments	5,189.73					
6700 Revenues from LEA Activities	52,235.12					
6832 Federal IDEA Revenue Received as Pass Through	628,262.41					
6837 Federal Cares Act Revenue Received as Pass Through	1,104,411.07					
6910 Rentals	110,243.77					
6920 Contributions and Donations from Private Sources	75,674.30					
6991 Refunds of a Prior Year Expenditure	187,834.29					
6999 Other Revenues Not Specified Above	20,977.36					
6000 Total Revenue from Local Sources	\$41,793,175.57					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,097,075.83					
7112 Basic Education Funding-Social Security	1,149,850.59					
7160 Tuition for Orphans Subsidy	60,429.45					
7271 Special Education funds for School-Aged Pupils	2,218,250.05					
7311 Pupil Transportation Subsidy	1,109,674.86					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	179,795.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,025,860.55					
7330 Health Services (Medical, Dental, Nurse, Act 25)	68,703.53					
7340 State Property Tax Reduction Allocation	1,577,051.04					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	572,695.00					
7820 State Share of Retirement Contributions	4,865,022.96					
7000 Total Revenue from State Sources	\$25,969,408.86					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	439,263.69					

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:14 AM

	<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					34,597,911.45
6112 Interim Real Estate Taxes					253,165.01
6113 Public Utility Realty Taxes					36,753.54
6114 Payments in Lieu of Current Taxes - State / Local					1,409.07
6151 Current Act 511 Earned Income Taxes					3,107,091.45
6153 Current Act 511 Real Estate Transfer Taxes					617,433.63
6411 Delinquent Real Estate Taxes					771,861.20
6412 Delinquent Interim Real Estate Taxes					35,972.58
6451 Delinquent Act 511 Earned Income Taxes					186,749.59
6500 Earnings on Investments	599.00				5,788.73
6700 Revenues from LEA Activities					52,235.12
6832 Federal IDEA Revenue Received as Pass Through					628,262.41
6837 Federal Cares Act Revenue Received as Pass Through					1,104,411.07
6910 Rentals					110,243.77
6920 Contributions and Donations from Private Sources					75,674.30
6991 Refunds of a Prior Year Expenditure					187,834.29
6999 Other Revenues Not Specified Above					20,977.36
6000 Total Revenue from Local Sources	\$599.00				\$41,793,774.57
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,097,075.83
7112 Basic Education Funding-Social Security					1,149,850.59
7160 Tuition for Orphans Subsidy					60,429.45
7271 Special Education funds for School-Aged Pupils					2,218,250.05
7311 Pupil Transportation Subsidy					1,109,674.86
7312 Nonpublic and Charter School Pupil Transportation Subsidy					179,795.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,025,860.55
7330 Health Services (Medical, Dental, Nurse, Act 25)					68,703.53
7340 State Property Tax Reduction Allocation					1,577,051.04
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					572,695.00
7820 State Share of Retirement Contributions					4,865,022.96
7000 Total Revenue from State Sources					\$25,969,408.86
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					439,263.69

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:14 AM

	<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 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	217,310.39					
8517 NCLB, Title IV - 21st Century Schools	77,382.61					
8519 NCLB, Title VI - Flexibility and Accountability	55,130.60					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	10,446.86					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	463,830.92					
8742 Governor's Emergency Education Relief Fund (GEER)	83,419.00					
8749 Other CARES Act Funding	398,530.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	172,189.67					
8000 Total Revenue from Federal Sources	\$1,917,503.74					
Total From All Sources	\$69,680,088.17					

	<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 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					217,310.39
8517 NCLB, Title IV - 21st Century Schools					77,382.61
8519 NCLB, Title VI - Flexibility and Accountability					55,130.60
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					10,446.86
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					463,830.92
8742 Governor's Emergency Education Relief Fund (GEER)					83,419.00
8749 Other CARES Act Funding					398,530.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					172,189.67
8000 Total Revenue from Federal Sources					\$1,917,503.74
Total From All Sources	\$599.00				\$69,680,687.17

	<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	41,793,175.57					
Revenue from State Sources	25,969,408.86					
Revenue from Federal Sources	1,917,503.74					
Total From All Sources	\$69,680,088.17					

	<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	599.00				41,793,774.57
Revenue from State Sources					25,969,408.86
Revenue from Federal Sources					1,917,503.74
Total From All Sources	\$599.00				\$69,680,687.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,068,701.49
Total Personnel Services – Salaries	\$17,068,701.49
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,014,780.14
220 Social Security Contributions	1,276,564.06
230 PSERS Retirement Contributions	5,844,702.60
250 Unemployment Compensation	12,635.10
260 Workers' Compensation	2,405.89
299 All Other Employee Benefits	139,363.77
Total Personnel Services – Employee Benefits	\$11,290,451.56
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,187,882.68
329 Professional Educational Services – Other	2,068,047.42
330 Other Professional Services	58,380.50
340 Technical Services	50.00
Total Purchased Professional and Technical Services	\$6,314,360.60
400 Purchased Property Services	
420 Utility Services	2,000.00
430 Repairs and Maintenance Services	4,623.58
440 Rentals	117,739.82
Total Purchased Property Services	\$124,363.40
500 Other Purchased Services	
530 Communications	220,311.51
550 Printing and Binding	228.28
561 Tuition To Other School Districts Within the State	125,683.33
562 Tuition To Pennsylvania Charter Schools	8,042,266.04
563 Tuition To Nonpublic Schools	313,161.73
564 Tuition To Career and Technology Centers	2,373,174.37
566 Tuition To Institutions of Higher Education and Technical Institutes	64,896.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	332,205.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	116,950.86
580 Travel	4,910.93
Total Other Purchased Services	\$11,593,788.06
600 Supplies	
610 General Supplies	517,349.20
630 Food	4,323.92
640 Books and Periodicals	517,506.70
Total Supplies	\$1,039,179.82
700 Property	
752 Capital Equipment – Original and Additional	728,806.98
762 Capitalized Equipment - Replacement	13,311.77
Total Property	\$742,118.75

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:23 AM

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	11,647.63
890 Miscellaneous Expenditures	9,320.86
Total Other Objects	\$20,968.49
Total 1000 Instruction	\$48,193,932.17

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,905,253.97	6,262,638.34	337,510.71	13,505,403.02
Total Personnel Services – Salaries	\$6,905,253.97	\$6,262,638.34	\$337,510.71	\$13,505,403.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,685,859.45	1,574,731.70	688.99	3,261,280.14
220 Social Security Contributions	515,579.20	469,099.84	25,453.97	1,010,133.01
230 PSERS Retirement Contributions	2,379,336.46	2,141,890.82	113,137.35	4,634,364.63
250 Unemployment Compensation			344.45	344.45
299 All Other Employee Benefits	91,307.00	48,056.77		139,363.77
Total Personnel Services – Employee Benefits	\$4,672,082.11	\$4,233,779.13	\$139,624.76	\$9,045,486.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	271,792.75		199,005.63	470,798.38
340 Technical Services			50.00	50.00
Total Purchased Professional and Technical Services	\$271,792.75		\$199,055.63	\$470,848.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	516.02	4,107.56		4,623.58
440 Rentals	72,375.00	45,364.82		117,739.82
Total Purchased Property Services	\$72,891.02	\$49,472.38		\$122,363.40
500 Other Purchased Services				
530 Communications	4,090.38	3,000.00	207,420.84	214,511.22
550 Printing and Binding	178.28	50.00		228.28
561 Tuition To Other School Districts Within the State	11,009.82	17,413.00		28,422.82
562 Tuition To Pennsylvania Charter Schools	3,174,978.33	1,929,827.23		5,104,805.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,787.22	3,391.22		5,178.44
580 Travel	160.00	2,091.32		2,251.32
Total Other Purchased Services	\$3,192,204.03	\$1,955,772.77	\$207,420.84	\$5,355,397.64
600 Supplies				
610 General Supplies	91,031.96	84,073.53	324,852.97	499,958.46
630 Food	119.16	3,662.09		3,781.25
640 Books and Periodicals	129,415.27	8,610.60	371,205.10	509,230.97
Total Supplies	\$220,566.39	\$96,346.22	\$696,058.07	\$1,012,970.68
700 Property				
752 Capital Equipment – Original and Additional	136,857.44	26,368.24	562,166.42	725,392.10
762 Capitalized Equipment - Replacement	392.90	12,918.87		13,311.77
Total Property	\$137,250.34	\$39,287.11	\$562,166.42	\$738,703.87
800 Other Objects				
810 Dues and Fees	1,191.25	9,358.88		10,550.13
890 Miscellaneous Expenditures		9,320.86		9,320.86
Total Other Objects	\$1,191.25	\$18,679.74		\$19,870.99
Total 1100 Regular Programs – Elementary / Secondary	\$15,473,231.86	\$12,655,975.69	\$2,141,836.43	\$30,271,043.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,905,253.97	6,262,638.34		13,167,892.31
Total Personnel Services – Salaries	\$6,905,253.97	\$6,262,638.34		\$13,167,892.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,685,859.45	1,574,731.70		3,260,591.15
220 Social Security Contributions	515,579.20	469,099.84		984,679.04
230 PSERS Retirement Contributions	2,379,336.46	2,141,890.82		4,521,227.28
299 All Other Employee Benefits	91,307.00	48,056.77		139,363.77
Total Personnel Services – Employee Benefits	\$4,672,082.11	\$4,233,779.13		\$8,905,861.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	271,792.75			271,792.75
Total Purchased Professional and Technical Services	\$271,792.75			\$271,792.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	516.02	4,107.56		4,623.58
440 Rentals	72,375.00	45,364.82		117,739.82
Total Purchased Property Services	\$72,891.02	\$49,472.38		\$122,363.40
500 Other Purchased Services				
530 Communications	4,090.38	3,000.00		7,090.38
550 Printing and Binding	178.28	50.00		228.28
561 Tuition To Other School Districts Within the State	11,009.82	17,413.00		28,422.82
562 Tuition To Pennsylvania Charter Schools	3,174,978.33	1,929,827.23		5,104,805.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,787.22	3,391.22		5,178.44
580 Travel	160.00	2,091.32		2,251.32
Total Other Purchased Services	\$3,192,204.03	\$1,955,772.77		\$5,147,976.80
600 Supplies				
610 General Supplies	91,031.96	84,073.53		175,105.49
630 Food	119.16	3,662.09		3,781.25
640 Books and Periodicals	129,415.27	8,610.60		138,025.87
Total Supplies	\$220,566.39	\$96,346.22		\$316,912.61
700 Property				
752 Capital Equipment – Original and Additional	136,857.44	26,368.24		163,225.68
762 Capitalized Equipment - Replacement	392.90	12,918.87		13,311.77
Total Property	\$137,250.34	\$39,287.11		\$176,537.45
800 Other Objects				
810 Dues and Fees	1,191.25	9,358.88		10,550.13
890 Miscellaneous Expenditures		9,320.86		9,320.86
Total Other Objects	\$1,191.25	\$18,679.74		\$19,870.99
Total 1110 Regular Programs	\$15,473,231.86	\$12,655,975.69		\$28,129,207.55

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			337,510.71	337,510.71
Total Personnel Services – Salaries			\$337,510.71	\$337,510.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			688.99	688.99
220 Social Security Contributions			25,453.97	25,453.97
230 PSERS Retirement Contributions			113,137.35	113,137.35
250 Unemployment Compensation			344.45	344.45
Total Personnel Services – Employee Benefits			\$139,624.76	\$139,624.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			199,005.63	199,005.63
340 Technical Services			50.00	50.00
Total Purchased Professional and Technical Services			\$199,055.63	\$199,055.63
500 Other Purchased Services				
530 Communications			207,420.84	207,420.84
Total Other Purchased Services			\$207,420.84	\$207,420.84
600 Supplies				
610 General Supplies			324,852.97	324,852.97
640 Books and Periodicals			371,205.10	371,205.10
Total Supplies			\$696,058.07	\$696,058.07
700 Property				
752 Capital Equipment – Original and Additional			562,166.42	562,166.42
Total Property			\$562,166.42	\$562,166.42
Total 1190 Federally-Funded Regular Programs			\$2,141,836.43	\$2,141,836.43

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,270,122.49	1,252,103.36		3,522,225.85
Total Personnel Services – Salaries	\$2,270,122.49	\$1,252,103.36		\$3,522,225.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	486,962.46	266,537.54		753,500.00
220 Social Security Contributions	170,104.79	93,206.29		263,311.08
230 PSERS Retirement Contributions	773,050.66	426,569.80		1,199,620.46
250 Unemployment Compensation	12,290.65			12,290.65
260 Workers' Compensation	2,405.89			2,405.89
Total Personnel Services – Employee Benefits	\$1,444,814.45	\$786,313.63		\$2,231,128.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,506,846.94		627,118.39	4,133,965.33
329 Professional Educational Services – Other	1,453,648.72		143,600.32	1,597,249.04
330 Other Professional Services	58,380.50			58,380.50
Total Purchased Professional and Technical Services	\$5,018,876.16		\$770,718.71	\$5,789,594.87
400 Purchased Property Services				
420 Utility Services	2,000.00			2,000.00
Total Purchased Property Services	\$2,000.00			\$2,000.00
500 Other Purchased Services				
530 Communications	3,431.78	2,368.51		5,800.29
561 Tuition To Other School Districts Within the State		88,978.39		88,978.39
562 Tuition To Pennsylvania Charter Schools	1,779,852.51	1,157,607.97		2,937,460.48
563 Tuition To Nonpublic Schools	166,155.08	147,006.65		313,161.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	298,624.01	33,581.00		332,205.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	790.25	110,982.17		111,772.42
580 Travel	2,539.61	120.00		2,659.61
Total Other Purchased Services	\$2,251,393.24	\$1,540,644.69		\$3,792,037.93
600 Supplies				
610 General Supplies	13,268.60	2,978.14	1,144.00	17,390.74
630 Food	243.47	299.20		542.67
640 Books and Periodicals	7,644.66	631.07		8,275.73
Total Supplies	\$21,156.73	\$3,908.41	\$1,144.00	\$26,209.14
700 Property				
752 Capital Equipment – Original and Additional	2,414.88	1,000.00		3,414.88
Total Property	\$2,414.88	\$1,000.00		\$3,414.88
800 Other Objects				
810 Dues and Fees	347.50	750.00		1,097.50
Total Other Objects	\$347.50	\$750.00		\$1,097.50
Total 1200 Special Programs – Elementary / Secondary	\$11,011,125.45	\$3,584,720.09	\$771,862.71	\$15,367,708.25

General Fund (10)

1210 Life Skills 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	134,357.75			134,357.75
Total Purchased Professional and Technical Services	\$134,357.75			\$134,357.75
600 <u>Supplies</u>				
610 General Supplies	433.00			433.00
640 Books and Periodicals	459.00			459.00
Total Supplies	\$892.00			\$892.00
Total 1210 Life Skills Support	\$135,249.75			\$135,249.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	309,745.30			309,745.30
Total Personnel Services – Salaries	\$309,745.30			\$309,745.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,563.74			53,563.74
220 Social Security Contributions	23,113.34			23,113.34
230 PSERS Retirement Contributions	104,556.65			104,556.65
Total Personnel Services – Employee Benefits	\$181,233.73			\$181,233.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	178,734.58			178,734.58
329 Professional Educational Services – Other	7,023.00			7,023.00
Total Purchased Professional and Technical Services	\$185,757.58			\$185,757.58
500 Other Purchased Services				
580 Travel	1,000.00			1,000.00
Total Other Purchased Services	\$1,000.00			\$1,000.00
600 Supplies				
610 General Supplies	3,638.28			3,638.28
Total Supplies	\$3,638.28			\$3,638.28
800 Other Objects				
810 Dues and Fees	165.00			165.00
Total Other Objects	\$165.00			\$165.00
Total 1220 Sensory Support	\$681,539.89			\$681,539.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,571.00			121,571.00
Total Personnel Services – Salaries	\$121,571.00			\$121,571.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,886.51			43,886.51
220 Social Security Contributions	9,180.38			9,180.38
230 PSERS Retirement Contributions	41,954.12			41,954.12
Total Personnel Services – Employee Benefits	\$95,021.01			\$95,021.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,281,641.64			1,281,641.64
Total Purchased Professional and Technical Services	\$1,281,641.64			\$1,281,641.64
500 Other Purchased Services				
580 Travel	798.00			798.00
Total Other Purchased Services	\$798.00			\$798.00
600 Supplies				
610 General Supplies	2,241.17			2,241.17
Total Supplies	\$2,241.17			\$2,241.17
Total 1230 Emotional Support	\$1,501,272.82			\$1,501,272.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,779,327.14	1,252,103.36		3,031,430.50
Total Personnel Services – Salaries	\$1,779,327.14	\$1,252,103.36		\$3,031,430.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	389,249.06	266,537.54		655,786.60
220 Social Security Contributions	133,272.73	93,206.29		226,479.02
230 PSERS Retirement Contributions	607,939.42	426,569.80		1,034,509.22
250 Unemployment Compensation	11,966.27			11,966.27
260 Workers' Compensation	2,031.04			2,031.04
Total Personnel Services – Employee Benefits	\$1,144,458.52	\$786,313.63		\$1,930,772.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	287,085.67			287,085.67
330 Other Professional Services	58,380.50			58,380.50
Total Purchased Professional and Technical Services	\$345,466.17			\$345,466.17
400 Purchased Property Services				
420 Utility Services	2,000.00			2,000.00
Total Purchased Property Services	\$2,000.00			\$2,000.00
500 Other Purchased Services				
530 Communications	3,431.78	2,368.51		5,800.29
580 Travel	741.61	120.00		861.61
Total Other Purchased Services	\$4,173.39	\$2,488.51		\$6,661.90
600 Supplies				
610 General Supplies	6,956.15	2,978.14		9,934.29
630 Food	243.47	299.20		542.67
640 Books and Periodicals	7,185.66	631.07		7,816.73
Total Supplies	\$14,385.28	\$3,908.41		\$18,293.69
700 Property				
752 Capital Equipment – Original and Additional	2,414.88	1,000.00		3,414.88
Total Property	\$2,414.88	\$1,000.00		\$3,414.88
800 Other Objects				
810 Dues and Fees	182.50	750.00		932.50
Total Other Objects	\$182.50	\$750.00		\$932.50
Total 1240 Academic Support	\$3,292,407.88	\$2,046,563.91		\$5,338,971.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,663,205.64	1,117,494.73		2,780,700.37
Total Personnel Services – Salaries	\$1,663,205.64	\$1,117,494.73		\$2,780,700.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	379,581.98	222,867.43		602,449.41
220 Social Security Contributions	124,434.34	83,230.52		207,664.86
230 PSERS Retirement Contributions	567,865.88	380,116.36		947,982.24
250 Unemployment Compensation	11,966.27			11,966.27
260 Workers' Compensation	2,031.04			2,031.04
Total Personnel Services – Employee Benefits	\$1,085,879.51	\$686,214.31		\$1,772,093.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	287,085.67			287,085.67
330 Other Professional Services	58,380.50			58,380.50
Total Purchased Professional and Technical Services	\$345,466.17			\$345,466.17
400 Purchased Property Services				
420 Utility Services	2,000.00			2,000.00
Total Purchased Property Services	\$2,000.00			\$2,000.00
500 Other Purchased Services				
530 Communications	3,431.78	2,368.51		5,800.29
580 Travel	741.61			741.61
Total Other Purchased Services	\$4,173.39	\$2,368.51		\$6,541.90
600 Supplies				
610 General Supplies	6,706.15	2,278.14		8,984.29
630 Food	243.47	299.20		542.67
640 Books and Periodicals	6,936.53	631.07		7,567.60
Total Supplies	\$13,886.15	\$3,208.41		\$17,094.56
700 Property				
752 Capital Equipment – Original and Additional	2,414.88	1,000.00		3,414.88
Total Property	\$2,414.88	\$1,000.00		\$3,414.88
800 Other Objects				
810 Dues and Fees		750.00		750.00
Total Other Objects		\$750.00		\$750.00
Total 1241 Learning Support – Public	\$3,117,025.74	\$1,811,035.96		\$4,928,061.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	116,121.50	134,608.63		250,730.13
Total Personnel Services – Salaries	\$116,121.50	\$134,608.63		\$250,730.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,667.08	43,670.11		53,337.19
220 Social Security Contributions	8,838.39	9,975.77		18,814.16
230 PSERS Retirement Contributions	40,073.54	46,453.44		86,526.98
Total Personnel Services – Employee Benefits	\$58,579.01	\$100,099.32		\$158,678.33
500 <u>Other Purchased Services</u>				
580 Travel		120.00		120.00
Total Other Purchased Services		\$120.00		\$120.00
600 <u>Supplies</u>				
610 General Supplies	250.00	700.00		950.00
640 Books and Periodicals	249.13			249.13
Total Supplies	\$499.13	\$700.00		\$1,199.13
800 <u>Other Objects</u>				
810 Dues and Fees	182.50			182.50
Total Other Objects	\$182.50			\$182.50
Total 1243 Gifted Support	\$175,382.14	\$235,527.95		\$410,910.09

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

495,651.49

495,651.49

\$495,651.49

\$495,651.49

\$495,651.49

\$495,651.49

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

4,303.42

4,303.42

\$4,303.42

\$4,303.42

\$4,303.42

\$4,303.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,479.05			59,479.05
Total Personnel Services – Salaries	\$59,479.05			\$59,479.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	263.15			263.15
220 Social Security Contributions	4,538.34			4,538.34
230 PSERS Retirement Contributions	18,600.47			18,600.47
250 Unemployment Compensation	324.38			324.38
260 Workers' Compensation	374.85			374.85
Total Personnel Services – Employee Benefits	\$24,101.19			\$24,101.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,125,072.39		627,118.39	1,752,190.78
329 Professional Educational Services – Other	1,446,625.72		143,600.32	1,590,226.04
Total Purchased Professional and Technical Services	\$2,571,698.11		\$770,718.71	\$3,342,416.82
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		88,978.39		88,978.39
562 Tuition To Pennsylvania Charter Schools	1,779,852.51	1,157,607.97		2,937,460.48
563 Tuition To Nonpublic Schools	166,155.08	147,006.65		313,161.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	298,624.01	33,581.00		332,205.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	790.25	110,982.17		111,772.42
Total Other Purchased Services	\$2,245,421.85	\$1,538,156.18		\$3,783,578.03
600 Supplies				
610 General Supplies			1,144.00	1,144.00
Total Supplies			\$1,144.00	\$1,144.00
Total 1290 Special Programs - Other Support	\$4,900,700.20	\$1,538,156.18	\$771,862.71	\$7,210,719.09

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,373,174.37

2,373,174.37

Total Other Purchased Services

\$2,373,174.37

\$2,373,174.37

Total 1300 Vocational Education

\$2,373,174.37

\$2,373,174.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,704.00	1,584.00	31,784.62	41,072.62
Total Personnel Services – Salaries	\$7,704.00	\$1,584.00	\$31,784.62	\$41,072.62
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,658.65	119.95	1,341.37	3,119.97
230 PSERS Retirement Contributions	2,658.65	547.56	7,511.30	10,717.51
Total Personnel Services – Employee Benefits	\$4,317.30	\$667.51	\$8,852.67	\$13,837.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		52,289.61		52,289.61
Total Purchased Professional and Technical Services		\$52,289.61		\$52,289.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,282.12		8,282.12
566 Tuition To Institutions of Higher Education and Technical Institutes	64,896.00			64,896.00
Total Other Purchased Services	\$64,896.00	\$8,282.12		\$73,178.12
Total 1400 Other Instructional Programs – Elementary / Secondary	\$76,917.30	\$62,823.24	\$40,637.29	\$180,377.83

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	7,704.00		31,784.62	39,488.62
Total Personnel Services – Salaries	\$7,704.00		\$31,784.62	\$39,488.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,658.65		1,341.37	3,000.02
230 PSERS Retirement Contributions	2,658.65		7,511.30	10,169.95
Total Personnel Services – Employee Benefits	\$4,317.30		\$8,852.67	\$13,169.97

Total 1420 Summer School	\$12,021.30		\$40,637.29	\$52,658.59
---------------------------------	--------------------	--	--------------------	--------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,584.00		1,584.00
Total Personnel Services – Salaries		\$1,584.00		\$1,584.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		119.95		119.95
230 PSERS Retirement Contributions		547.56		547.56
Total Personnel Services – Employee Benefits		\$667.51		\$667.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		52,289.61		52,289.61
Total Purchased Professional and Technical Services		\$52,289.61		\$52,289.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,282.12		8,282.12
Total Other Purchased Services		\$8,282.12		\$8,282.12
Total 1440 Alternative Regular Education Programs		\$62,823.24		\$62,823.24

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:23 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

8,282.12

8,282.12

Total Other Purchased Services

\$8,282.12

\$8,282.12

Total 1441 Adjudicated / Court-Placed Programs

\$8,282.12

\$8,282.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,584.00		1,584.00
Total Personnel Services – Salaries		\$1,584.00		\$1,584.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		119.95		119.95
230 PSERS Retirement Contributions		547.56		547.56
Total Personnel Services – Employee Benefits		\$667.51		\$667.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		52,289.61		52,289.61
Total Purchased Professional and Technical Services		\$52,289.61		\$52,289.61
Total 1442 Alternative Education Programs		\$54,541.12		\$54,541.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes	64,896.00			64,896.00
Total Other Purchased Services	\$64,896.00			\$64,896.00
Total 1490 Additional Other Instructional Programs	\$64,896.00			\$64,896.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

1,627.74

1,627.74

\$1,627.74

\$1,627.74

\$1,627.74

\$1,627.74

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,135,945.54

Total Personnel Services – Salaries \$6,135,945.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,446,493.64

220 Social Security Contributions 448,478.04

230 PSERS Retirement Contributions 2,098,948.06

250 Unemployment Compensation 51,521.77

260 Workers' Compensation 59,555.75

299 All Other Employee Benefits 124,069.71

Total Personnel Services – Employee Benefits \$4,229,066.97

300 Purchased Professional and Technical Services

310 Official / Administrative Services 18,871.51

329 Professional Educational Services – Other 617,458.12

330 Other Professional Services 134,138.37

340 Technical Services 519,762.50

390 Other Purchased Professional and Technical Services 9,870.00

Total Purchased Professional and Technical Services \$1,300,100.50

400 Purchased Property Services

410 Cleaning Services 576,330.11

420 Utility Services 96,951.29

430 Repairs and Maintenance Services 149,295.60

440 Rentals 13,751.78

460 Extermination Services 6,772.64

490 Other Purchased Property Services 303.50

Total Purchased Property Services \$843,404.92

500 Other Purchased Services

513 Contracted Carriers 2,724,391.18

516 Student Transportation Services From the IU 131,623.39

520 Insurance – General 71,324.00

523 General Property and Liability Insurance 168,290.85

530 Communications 182,094.20

541 Advertising Related to Federal Grant Awards 787.64

550 Printing and Binding 3,567.17

580 Travel 4,608.31

595 IU Payments By Withholding 19,154.45

599 Other Miscellaneous Purchased Services 9,093.57

Total Other Purchased Services \$3,314,934.76

600 Supplies

610 General Supplies 324,586.73

620 Energy 556,789.09

630 Food 1,286.01

640 Books and Periodicals 40,602.32

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:31 AM

General Fund (10)

2000 Support Services

Total Supplies	\$923,264.15
-----------------------	---------------------

700 Property

752 Capital Equipment – Original and Additional	113,571.60
758 Capitalized Technology Software - Original	5,016.60
762 Capitalized Equipment - Replacement	2,753.53
768 Capitalized Technology Software - Replacement	53,642.37

Total Property	\$174,984.10
-----------------------	---------------------

800 Other Objects

810 Dues and Fees	37,033.21
-------------------	-----------

Total Other Objects	\$37,033.21
----------------------------	--------------------

Total 2000 Support Services	\$16,958,734.15
------------------------------------	------------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	437,029.36	544,286.39		1,076,663.86
Total Personnel Services – Salaries	\$437,029.36	\$544,286.39		\$1,076,663.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96,952.47	162,463.75		281,566.26
220 Social Security Contributions	32,723.44	39,744.08		79,457.54
230 PSERS Retirement Contributions	150,701.39	186,228.96		368,694.61
250 Unemployment Compensation		926.18		1,411.54
260 Workers' Compensation		1,089.64		1,650.51
Total Personnel Services – Employee Benefits	\$280,377.30	\$390,452.61		\$732,780.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,600.00			8,600.00
Total Purchased Professional and Technical Services	\$8,600.00			\$8,600.00
500 Other Purchased Services				
530 Communications	5,439.20	11,048.71		17,531.48
550 Printing and Binding				720.00
580 Travel	150.00	220.00		370.00
Total Other Purchased Services	\$5,589.20	\$11,268.71		\$18,621.48
600 Supplies				
610 General Supplies	4,090.97	1,649.29		5,740.26
Total Supplies	\$4,090.97	\$1,649.29		\$5,740.26
800 Other Objects				
810 Dues and Fees	1,031.00	1,378.00		2,409.00
Total Other Objects	\$1,031.00	\$1,378.00		\$2,409.00
Total 2100 Support Services – Students	\$736,717.83	\$949,035.00		\$1,844,815.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	251,397.84	544,286.39		795,684.23
Total Personnel Services – Salaries	\$251,397.84	\$544,286.39		\$795,684.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,788.25	162,463.75		237,252.00
220 Social Security Contributions	18,797.86	39,744.08		58,541.94
230 PSERS Retirement Contributions	86,715.58	186,228.96		272,944.54
250 Unemployment Compensation		926.18		926.18
260 Workers' Compensation		1,089.64		1,089.64
Total Personnel Services – Employee Benefits	\$180,301.69	\$390,452.61		\$570,754.30
500 Other Purchased Services				
530 Communications	3,370.19	11,048.71		14,418.90
580 Travel		220.00		220.00
Total Other Purchased Services	\$3,370.19	\$11,268.71		\$14,638.90
600 Supplies				
610 General Supplies	536.97	1,649.29		2,186.26
Total Supplies	\$536.97	\$1,649.29		\$2,186.26
800 Other Objects				
810 Dues and Fees	696.00	1,378.00		2,074.00
Total Other Objects	\$696.00	\$1,378.00		\$2,074.00
Total 2120 Guidance Services	\$436,302.69	\$949,035.00		\$1,385,337.69

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 39,608.41

Total Personnel Services – Salaries \$39,608.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 207.47

220 Social Security Contributions 2,877.46

230 PSERS Retirement Contributions 13,494.72

250 Unemployment Compensation 485.36

260 Workers' Compensation 560.87

Total Personnel Services – Employee Benefits \$17,625.88

500 Other Purchased Services

530 Communications 1,043.57

550 Printing and Binding 720.00

Total Other Purchased Services \$1,763.57

Total 2130 Attendance Services \$58,997.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	185,631.52			185,631.52
Total Personnel Services – Salaries	\$185,631.52			\$185,631.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,164.22			22,164.22
220 Social Security Contributions	13,925.58			13,925.58
230 PSERS Retirement Contributions	63,985.81			63,985.81
Total Personnel Services – Employee Benefits	\$100,075.61			\$100,075.61
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,600.00			8,600.00
Total Purchased Professional and Technical Services	\$8,600.00			\$8,600.00
500 Other Purchased Services				
530 Communications	2,069.01			2,069.01
580 Travel	150.00			150.00
Total Other Purchased Services	\$2,219.01			\$2,219.01
600 Supplies				
610 General Supplies	3,554.00			3,554.00
Total Supplies	\$3,554.00			\$3,554.00
800 Other Objects				
810 Dues and Fees	335.00			335.00
Total Other Objects	\$335.00			\$335.00
Total 2140 Psychological Services	\$300,415.14			\$300,415.14

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,739.70

Total Personnel Services – Salaries

\$55,739.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,942.57

220 Social Security Contributions

4,112.56

230 PSERS Retirement Contributions

18,269.54

Total Personnel Services – Employee Benefits

\$44,324.67

Total 2160 Social Work Services

\$100,064.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	511,016.73	149,333.06	169,269.94	829,619.73
Total Personnel Services – Salaries	\$511,016.73	\$149,333.06	\$169,269.94	\$829,619.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,178.34	31,597.11		117,775.45
220 Social Security Contributions	34,804.56	11,385.34	12,930.08	59,119.98
230 PSERS Retirement Contributions	203,194.07	48,780.20	29,255.91	281,230.18
250 Unemployment Compensation	3,789.61	65.04		3,854.65
260 Workers' Compensation	4,379.20	75.15		4,454.35
299 All Other Employee Benefits	5,800.43			5,800.43
Total Personnel Services – Employee Benefits	\$338,146.21	\$91,902.84	\$42,185.99	\$472,235.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	900.00		14,414.32	15,314.32
390 Other Purchased Professional and Technical Services	9,870.00			9,870.00
Total Purchased Professional and Technical Services	\$10,770.00		\$14,414.32	\$25,184.32
500 Other Purchased Services				
530 Communications	2,817.57	917.89		3,735.46
580 Travel	1,143.00	75.00		1,218.00
Total Other Purchased Services	\$3,960.57	\$992.89		\$4,953.46
600 Supplies				
610 General Supplies	6,704.39	8,946.24		15,650.63
640 Books and Periodicals	9,786.87	23,928.22		33,715.09
Total Supplies	\$16,491.26	\$32,874.46		\$49,365.72
700 Property				
752 Capital Equipment – Original and Additional	4,846.40	2,400.00		7,246.40
762 Capitalized Equipment - Replacement	1,253.53	1,500.00		2,753.53
Total Property	\$6,099.93	\$3,900.00		\$9,999.93
800 Other Objects				
810 Dues and Fees	3,703.56	795.00		4,498.56
Total Other Objects	\$3,703.56	\$795.00		\$4,498.56
Total 2200 Support Services – Instructional Staff	\$890,188.26	\$279,798.25	\$225,870.25	\$1,395,856.76

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	2,959.76	850.71		3,810.47
Total Supplies	\$2,959.76	\$850.71		\$3,810.47
700 Property				
752 Capital Equipment – Original and Additional	1,346.40	2,400.00		3,746.40
762 Capitalized Equipment - Replacement	1,253.53	1,500.00		2,753.53
Total Property	\$2,599.93	\$3,900.00		\$6,499.93
Total 2220 Technology Support Services	\$5,559.69	\$4,750.71		\$10,310.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	227,419.78	149,333.06		376,752.84
Total Personnel Services – Salaries	\$227,419.78	\$149,333.06		\$376,752.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,768.11	31,597.11		63,365.22
220 Social Security Contributions	17,252.03	11,385.34		28,637.37
230 PSERS Retirement Contributions	78,231.94	48,780.20		127,012.14
250 Unemployment Compensation	126.80	65.04		191.84
260 Workers' Compensation	146.53	75.15		221.68
Total Personnel Services – Employee Benefits	\$127,525.41	\$91,902.84		\$219,428.25
500 Other Purchased Services				
530 Communications		917.89		917.89
580 Travel	75.00	75.00		150.00
Total Other Purchased Services	\$75.00	\$992.89		\$1,067.89
600 Supplies				
610 General Supplies	1,977.17	8,095.53		10,072.70
640 Books and Periodicals	9,786.87	23,928.22		33,715.09
Total Supplies	\$11,764.04	\$32,023.75		\$43,787.79
700 Property				
752 Capital Equipment – Original and Additional	3,500.00			3,500.00
Total Property	\$3,500.00			\$3,500.00
800 Other Objects				
810 Dues and Fees	1,040.00	795.00		1,835.00
Total Other Objects	\$1,040.00	\$795.00		\$1,835.00
Total 2250 School Library Services	\$371,324.23	\$275,047.54		\$646,371.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	247,947.65		169,269.94	417,217.59
Total Personnel Services – Salaries	\$247,947.65		\$169,269.94	\$417,217.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,410.23			54,410.23
220 Social Security Contributions	14,877.34		12,930.08	27,807.42
230 PSERS Retirement Contributions	112,666.47		29,255.91	141,922.38
250 Unemployment Compensation	3,662.81			3,662.81
260 Workers' Compensation	4,232.67			4,232.67
299 All Other Employee Benefits	5,800.43			5,800.43
Total Personnel Services – Employee Benefits	\$195,649.95		\$42,185.99	\$237,835.94
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	9,870.00			9,870.00
Total Purchased Professional and Technical Services	\$9,870.00			\$9,870.00
500 Other Purchased Services				
530 Communications	2,817.57			2,817.57
580 Travel	968.00			968.00
Total Other Purchased Services	\$3,785.57			\$3,785.57
600 Supplies				
610 General Supplies	1,767.46			1,767.46
Total Supplies	\$1,767.46			\$1,767.46
800 Other Objects				
810 Dues and Fees	2,663.56			2,663.56
Total Other Objects	\$2,663.56			\$2,663.56
Total 2260 Instruction and Curriculum Development Services	\$461,684.19		\$211,455.93	\$673,140.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,649.30			35,649.30
Total Personnel Services – Salaries	\$35,649.30			\$35,649.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,675.19			2,675.19
230 PSERS Retirement Contributions	12,295.66			12,295.66
Total Personnel Services – Employee Benefits	\$14,970.85			\$14,970.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	900.00		14,414.32	15,314.32
Total Purchased Professional and Technical Services	\$900.00		\$14,414.32	\$15,314.32
500 Other Purchased Services				
580 Travel	100.00			100.00
Total Other Purchased Services	\$100.00			\$100.00
Total 2270 Instructional Staff Professional Development Services	\$51,620.15		\$14,414.32	\$66,034.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	854,147.88	875,590.04		2,192,886.41
Total Personnel Services – Salaries	\$854,147.88	\$875,590.04		\$2,192,886.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	178,089.69	165,599.37		420,683.18
220 Social Security Contributions	63,142.00	65,821.53		160,178.00
230 PSERS Retirement Contributions	293,706.86	300,171.18		751,727.45
250 Unemployment Compensation	9,809.61	8,221.20		23,240.50
260 Workers' Compensation	11,275.52	9,500.04		26,795.66
299 All Other Employee Benefits	38,861.10			59,293.60
Total Personnel Services – Employee Benefits	\$594,884.78	\$549,313.32		\$1,441,918.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				133,823.37
Total Purchased Professional and Technical Services				\$133,823.37
400 Purchased Property Services				
440 Rentals	7,845.68			7,845.68
Total Purchased Property Services	\$7,845.68			\$7,845.68
500 Other Purchased Services				
520 Insurance – General				71,324.00
530 Communications	32,511.63	25,226.31		58,485.28
541 Advertising Related to Federal Grant Awards				787.64
550 Printing and Binding	2,516.37			2,516.37
580 Travel		423.95		580.59
599 Other Miscellaneous Purchased Services				136.74
Total Other Purchased Services	\$35,028.00	\$25,650.26		\$133,830.62
600 Supplies				
610 General Supplies	265.71	3,493.70		4,802.38
630 Food	923.10			923.10
Total Supplies	\$1,188.81	\$3,493.70		\$5,725.48
800 Other Objects				
810 Dues and Fees	2,164.45	5,807.25		27,847.15
Total Other Objects	\$2,164.45	\$5,807.25		\$27,847.15
Total 2300 Support Services – Administration	\$1,495,259.60	\$1,459,854.57		\$3,943,877.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,000.00
Total Personnel Services – Salaries				\$5,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				288.13
230 PSERS Retirement Contributions				1,725.60
Total Personnel Services – Employee Benefits				\$2,013.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				38,875.00
Total Purchased Professional and Technical Services				\$38,875.00
500 Other Purchased Services				
520 Insurance – General				71,324.00
541 Advertising Related to Federal Grant Awards				787.64
580 Travel				156.64
Total Other Purchased Services				\$72,268.28
600 Supplies				
610 General Supplies				315.62
Total Supplies				\$315.62
800 Other Objects				
810 Dues and Fees				13,568.34
Total Other Objects				\$13,568.34
Total 2310 Board Services				\$132,040.97

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,647.92
Total Personnel Services – Salaries				\$36,647.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,043.83
220 Social Security Contributions				2,679.22
230 PSERS Retirement Contributions				12,500.56
250 Unemployment Compensation				415.83
260 Workers' Compensation				480.52
Total Personnel Services – Employee Benefits				\$38,119.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				63,993.39
Total Purchased Professional and Technical Services				\$63,993.39
500 Other Purchased Services				
530 Communications				246.47
Total Other Purchased Services				\$246.47
600 Supplies				
610 General Supplies				197.28
Total Supplies				\$197.28
Total 2330 Tax Assessment and Collection Services				\$139,205.02

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

30,954.98

Total Purchased Professional and Technical Services

\$30,954.98

Total 2350 Legal and Accounting Services

\$30,954.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				355,254.57
Total Personnel Services – Salaries				\$355,254.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,126.08
220 Social Security Contributions				23,181.15
230 PSERS Retirement Contributions				121,039.23
250 Unemployment Compensation				3,947.65
260 Workers' Compensation				4,561.71
299 All Other Employee Benefits				17,992.00
Total Personnel Services – Employee Benefits				\$203,847.82
500 Other Purchased Services				
530 Communications	2,601.12			2,601.12
599 Other Miscellaneous Purchased Services				136.74
Total Other Purchased Services	\$2,601.12			\$2,737.86
600 Supplies				
610 General Supplies				530.07
Total Supplies				\$530.07
800 Other Objects				
810 Dues and Fees				5,658.61
Total Other Objects				\$5,658.61
Total 2360 Office of the Superintendent / Executive Director Services	\$2,601.12			\$568,028.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,246.00
Total Personnel Services – Salaries				\$66,246.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,824.21
220 Social Security Contributions				5,065.97
230 PSERS Retirement Contributions				22,584.02
250 Unemployment Compensation				846.21
260 Workers' Compensation				977.87
299 All Other Employee Benefits				2,440.50
Total Personnel Services – Employee Benefits				\$53,738.78
500 Other Purchased Services				
530 Communications				500.87
Total Other Purchased Services				\$500.87
800 Other Objects				
810 Dues and Fees				648.50
Total Other Objects				\$648.50
Total 2370 Community Relations Services				\$121,134.15

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:31 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	854,147.88	875,590.04		1,729,737.92
Total Personnel Services – Salaries	\$854,147.88	\$875,590.04		\$1,729,737.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	178,089.69	165,599.37		343,689.06
220 Social Security Contributions	63,142.00	65,821.53		128,963.53
230 PSERS Retirement Contributions	293,706.86	300,171.18		593,878.04
250 Unemployment Compensation	9,809.61	8,221.20		18,030.81
260 Workers' Compensation	11,275.52	9,500.04		20,775.56
299 All Other Employee Benefits	38,861.10			38,861.10
Total Personnel Services – Employee Benefits	\$594,884.78	\$549,313.32		\$1,144,198.10
400 Purchased Property Services				
440 Rentals	7,845.68			7,845.68
Total Purchased Property Services	\$7,845.68			\$7,845.68
500 Other Purchased Services				
530 Communications	29,910.51	25,226.31		55,136.82
550 Printing and Binding	2,516.37			2,516.37
580 Travel		423.95		423.95
Total Other Purchased Services	\$32,426.88	\$25,650.26		\$58,077.14
600 Supplies				
610 General Supplies	265.71	3,493.70		3,759.41
630 Food	923.10			923.10
Total Supplies	\$1,188.81	\$3,493.70		\$4,682.51
800 Other Objects				
810 Dues and Fees	2,164.45	5,807.25		7,971.70
Total Other Objects	\$2,164.45	\$5,807.25		\$7,971.70
Total 2380 Office of the Principal Services	\$1,492,658.48	\$1,459,854.57		\$2,952,513.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				370,937.08
Total Personnel Services – Salaries				\$370,937.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,573.87
220 Social Security Contributions				27,939.77
230 PSERS Retirement Contributions				126,407.55
Total Personnel Services – Employee Benefits				\$185,921.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				315.00
Total Purchased Professional and Technical Services				\$315.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 Other Purchased Services				
530 Communications				6,206.35
Total Other Purchased Services				\$6,206.35
600 Supplies				
610 General Supplies				5,640.22
Total Supplies				\$5,640.22
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2400 Support Services – Pupil Health				\$569,619.84

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				370,937.08
Total Personnel Services – Salaries				\$370,937.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,573.87
220 Social Security Contributions				27,939.77
230 PSERS Retirement Contributions				126,407.55
Total Personnel Services – Employee Benefits				\$185,921.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				250.00
Total Purchased Professional and Technical Services				\$250.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				210.00
Total Purchased Property Services				\$210.00
500 Other Purchased Services				
530 Communications				6,206.35
Total Other Purchased Services				\$6,206.35
600 Supplies				
610 General Supplies				5,640.22
Total Supplies				\$5,640.22
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2420 Medical Services				\$569,554.84

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65.00

Total Purchased Professional and Technical Services

\$65.00

Total 2430 Dental Services

\$65.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				341,482.29
Total Personnel Services – Salaries				\$341,482.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,378.81
220 Social Security Contributions				22,303.39
230 PSERS Retirement Contributions				117,860.55
250 Unemployment Compensation				4,229.79
260 Workers' Compensation				4,887.70
299 All Other Employee Benefits				17,745.00
Total Personnel Services – Employee Benefits				\$243,405.24
500 Other Purchased Services				
530 Communications				12,229.39
550 Printing and Binding				330.80
580 Travel				70.00
599 Other Miscellaneous Purchased Services				4,517.63
Total Other Purchased Services				\$17,147.82
600 Supplies				
610 General Supplies				1,897.96
630 Food				362.91
640 Books and Periodicals				199.00
Total Supplies				\$2,459.87
800 Other Objects				
810 Dues and Fees				1,143.00
Total Other Objects				\$1,143.00
Total 2500 Support Services – Business				\$605,638.22

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				341,482.29
Total Personnel Services – Salaries					\$341,482.29
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				76,378.81
	220 Social Security Contributions				22,303.39
	230 PSERS Retirement Contributions				117,860.55
	250 Unemployment Compensation				4,229.79
	260 Workers' Compensation				4,887.70
	299 All Other Employee Benefits				17,745.00
Total Personnel Services – Employee Benefits					\$243,405.24
500	<u>Other Purchased Services</u>				
	530 Communications				12,229.39
	550 Printing and Binding				330.80
	580 Travel				70.00
	599 Other Miscellaneous Purchased Services				4,517.63
Total Other Purchased Services					\$17,147.82
600	<u>Supplies</u>				
	610 General Supplies				1,897.96
	630 Food				362.91
	640 Books and Periodicals				199.00
Total Supplies					\$2,459.87
800	<u>Other Objects</u>				
	810 Dues and Fees				1,143.00
Total Other Objects					\$1,143.00
Total 2510 Fiscal Services					\$605,638.22

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 341,482.29

Total Personnel Services – Salaries \$341,482.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 76,378.81

220 Social Security Contributions 22,303.39

230 PSERS Retirement Contributions 117,860.55

250 Unemployment Compensation 4,229.79

260 Workers' Compensation 4,887.70

299 All Other Employee Benefits 17,745.00

Total Personnel Services – Employee Benefits \$243,405.24

500 Other Purchased Services

530 Communications 12,229.39

550 Printing and Binding 330.80

580 Travel 70.00

599 Other Miscellaneous Purchased Services 4,517.63

Total Other Purchased Services \$17,147.82

600 Supplies

610 General Supplies 1,897.96

630 Food 362.91

640 Books and Periodicals 199.00

Total Supplies \$2,459.87

800 Other Objects

810 Dues and Fees 1,143.00

Total Other Objects \$1,143.00

Total 2515 Financial Accounting Services \$605,638.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				763,276.25
Total Personnel Services – Salaries				\$763,276.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				375,776.72
220 Social Security Contributions				56,987.56
230 PSERS Retirement Contributions				260,334.95
250 Unemployment Compensation				11,753.96
260 Workers' Compensation				13,582.42
299 All Other Employee Benefits				29,256.49
Total Personnel Services – Employee Benefits				\$747,692.10
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				593,543.80
340 Technical Services				489,820.50
Total Purchased Professional and Technical Services				\$1,083,364.30
400 Purchased Property Services				
410 Cleaning Services				576,330.11
420 Utility Services				96,951.29
430 Repairs and Maintenance Services				149,085.60
440 Rentals				5,906.10
460 Extermination Services				6,772.64
490 Other Purchased Property Services				303.50
Total Purchased Property Services				\$835,349.24
500 Other Purchased Services				
523 General Property and Liability Insurance				168,290.85
530 Communications				10,646.56
Total Other Purchased Services				\$178,937.41
600 Supplies				
610 General Supplies	125,718.72			125,718.72
620 Energy				556,789.09
Total Supplies	\$125,718.72			\$682,507.81
700 Property				
752 Capital Equipment – Original and Additional				106,325.20
Total Property				\$106,325.20
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2600 Operation and Maintenance of Plant Services	\$125,718.72			\$4,397,552.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				763,276.25
Total Personnel Services – Salaries				\$763,276.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				375,776.72
220 Social Security Contributions				56,987.56
230 PSERS Retirement Contributions				260,334.95
250 Unemployment Compensation				11,753.96
260 Workers' Compensation				13,582.42
299 All Other Employee Benefits				29,256.49
Total Personnel Services – Employee Benefits				\$747,692.10
300 Purchased Professional and Technical Services				
340 Technical Services				489,820.50
Total Purchased Professional and Technical Services				\$489,820.50
400 Purchased Property Services				
410 Cleaning Services				576,330.11
420 Utility Services				96,951.29
430 Repairs and Maintenance Services				149,085.60
440 Rentals				5,906.10
460 Extermination Services				6,772.64
490 Other Purchased Property Services				303.50
Total Purchased Property Services				\$835,349.24
500 Other Purchased Services				
523 General Property and Liability Insurance				168,290.85
530 Communications				10,646.56
Total Other Purchased Services				\$178,937.41
600 Supplies				
610 General Supplies	125,389.72			125,389.72
620 Energy				556,789.09
Total Supplies	\$125,389.72			\$682,178.81
700 Property				
752 Capital Equipment – Original and Additional				106,325.20
Total Property				\$106,325.20
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$125,389.72			\$3,803,679.51

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				763,276.25
Total Personnel Services – Salaries				\$763,276.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				375,776.72
220 Social Security Contributions				56,987.56
230 PSERS Retirement Contributions				260,334.95
250 Unemployment Compensation				11,753.96
260 Workers' Compensation				13,582.42
299 All Other Employee Benefits				29,256.49
Total Personnel Services – Employee Benefits				\$747,692.10
300 Purchased Professional and Technical Services				
340 Technical Services				489,820.50
Total Purchased Professional and Technical Services				\$489,820.50
400 Purchased Property Services				
410 Cleaning Services				576,330.11
420 Utility Services				96,951.29
430 Repairs and Maintenance Services				149,085.60
440 Rentals				5,906.10
460 Extermination Services				6,772.64
490 Other Purchased Property Services				303.50
Total Purchased Property Services				\$835,349.24
500 Other Purchased Services				
523 General Property and Liability Insurance				168,290.85
530 Communications				10,646.56
Total Other Purchased Services				\$178,937.41
600 Supplies				
610 General Supplies				125,389.72
620 Energy				556,789.09
Total Supplies		\$125,389.72		\$682,178.81
700 Property				
752 Capital Equipment – Original and Additional				106,325.20
Total Property				\$106,325.20
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision		\$125,389.72		\$3,803,679.51

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:31 AM

General Fund (10)

2620 Operation of Buildings Services

600 Supplies

610 General Supplies

Total Supplies

Total 2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

329.00

329.00

\$329.00

\$329.00

\$329.00

\$329.00

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

593,543.80

Total Purchased Professional and Technical Services

\$593,543.80

Total 2660 Safety and Security Services

\$593,543.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				2,724,391.18
516 Student Transportation Services From the IU				131,623.39
530 Communications				956.36
Total Other Purchased Services				\$2,856,970.93
600 Supplies				
610 General Supplies				100.00
Total Supplies				\$100.00
Total 2700 Student Transportation Services				\$2,857,070.93

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,350,796.89

516 Student Transportation Services From the IU

131,623.39

530 Communications

956.36

Total Other Purchased Services

\$2,483,376.64

600 Supplies

610 General Supplies

100.00

Total Supplies

\$100.00

Total 2720 Vehicle Operation Services

\$2,483,476.64

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

373,594.29

Total Other Purchased Services

\$373,594.29

Total 2750 Nonpublic Transportation

\$373,594.29

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 561,079.92

Total Personnel Services – Salaries \$561,079.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 142,739.35

220 Social Security Contributions 42,491.80

230 PSERS Retirement Contributions 192,692.77

250 Unemployment Compensation 7,031.33

260 Workers' Compensation 8,185.11

299 All Other Employee Benefits 11,974.19

Total Personnel Services – Employee Benefits \$405,114.55

300 Purchased Professional and Technical Services

310 Official / Administrative Services 18,871.51

340 Technical Services 29,942.00

Total Purchased Professional and Technical Services \$48,813.51

500 Other Purchased Services

530 Communications 72,303.32

580 Travel 2,369.72

599 Other Miscellaneous Purchased Services 4,439.20

Total Other Purchased Services \$79,112.24

600 Supplies

610 General Supplies 165,036.56

640 Books and Periodicals 6,688.23

Total Supplies \$171,724.79

700 Property

758 Capitalized Technology Software - Original 5,016.60

768 Capitalized Technology Software - Replacement 53,642.37

Total Property \$58,658.97

800 Other Objects

810 Dues and Fees 645.50

Total Other Objects \$645.50

Total 2800 Support Services – Central \$1,325,149.48

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				334,925.92
Total Personnel Services – Salaries				\$334,925.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,337.04
220 Social Security Contributions				25,368.59
230 PSERS Retirement Contributions				114,647.17
250 Unemployment Compensation				4,111.36
260 Workers' Compensation				4,750.94
299 All Other Employee Benefits				6,946.39
Total Personnel Services – Employee Benefits				\$232,161.49
300 Purchased Professional and Technical Services				
340 Technical Services				29,942.00
Total Purchased Professional and Technical Services				\$29,942.00
500 Other Purchased Services				
530 Communications				71,309.14
580 Travel				1,450.00
Total Other Purchased Services				\$72,759.14
600 Supplies				
610 General Supplies				163,102.87
640 Books and Periodicals				6,688.23
Total Supplies				\$169,791.10
700 Property				
758 Capitalized Technology Software - Original				5,016.60
768 Capitalized Technology Software - Replacement				53,642.37
Total Property				\$58,658.97
Total 2810 Planning, Research, Development and Evaluation Services				\$898,238.62

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				226,154.00
Total Personnel Services – Salaries				\$226,154.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,402.31
220 Social Security Contributions				17,123.21
230 PSERS Retirement Contributions				78,045.60
250 Unemployment Compensation				2,919.97
260 Workers' Compensation				3,434.17
299 All Other Employee Benefits				5,027.80
Total Personnel Services – Employee Benefits				\$172,953.06
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				18,871.51
Total Purchased Professional and Technical Services				\$18,871.51
500 Other Purchased Services				
530 Communications				994.18
580 Travel				919.72
599 Other Miscellaneous Purchased Services				4,439.20
Total Other Purchased Services				\$6,353.10
600 Supplies				
610 General Supplies				1,933.69
Total Supplies				\$1,933.69
800 Other Objects				
810 Dues and Fees				645.50
Total Other Objects				\$645.50
Total 2830 Staff Services				\$426,910.86

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 226,154.00

Total Personnel Services – Salaries \$226,154.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 66,402.31

220 Social Security Contributions 17,123.21

230 PSERS Retirement Contributions 78,045.60

250 Unemployment Compensation 2,919.97

260 Workers' Compensation 3,434.17

299 All Other Employee Benefits 5,027.80

Total Personnel Services – Employee Benefits \$172,953.06

300 Purchased Professional and Technical Services

310 Official / Administrative Services 18,871.51

Total Purchased Professional and Technical Services \$18,871.51

500 Other Purchased Services

530 Communications 994.18

580 Travel 919.72

599 Other Miscellaneous Purchased Services 4,439.20

Total Other Purchased Services \$6,353.10

600 Supplies

610 General Supplies 1,933.69

Total Supplies \$1,933.69

800 Other Objects

810 Dues and Fees 645.50

Total Other Objects \$645.50

Total 2832 Recruitment and Placement Services \$426,910.86

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:31 AM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

19,154.45

Total Other Purchased Services

\$19,154.45

Total 2900 Other Support Services

\$19,154.45

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

19,154.45

Total Other Purchased Services

\$19,154.45

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$19,154.45

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 384,514.70

Total Personnel Services – Salaries \$384,514.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,929.81

220 Social Security Contributions 29,315.69

230 PSERS Retirement Contributions 127,877.83

250 Unemployment Compensation 1,582.06

260 Workers' Compensation 1,828.18

Total Personnel Services – Employee Benefits \$192,533.57

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 20,977.50

Total Purchased Professional and Technical Services \$20,977.50

400 Purchased Property Services

430 Repairs and Maintenance Services 16,087.04

Total Purchased Property Services \$16,087.04

500 Other Purchased Services

510 Student Transportation Services 40,735.40

520 Insurance – General 16,291.00

530 Communications 2,524.84

550 Printing and Binding 1,500.00

580 Travel 896.41

591 Services Purchased Locally 7,660.37

Total Other Purchased Services \$69,608.02

600 Supplies

610 General Supplies 13,686.78

630 Food 77.38

Total Supplies \$13,764.16

700 Property

752 Capital Equipment – Original and Additional 38,352.00

762 Capitalized Equipment - Replacement 17,097.44

Total Property \$55,449.44

800 Other Objects

810 Dues and Fees 58,714.00

Total Other Objects \$58,714.00

Total 3000 Operation of Non-Instructional Services

\$811,648.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				384,514.70
Total Personnel Services – Salaries				\$384,514.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,929.81
220 Social Security Contributions				29,315.69
230 PSERS Retirement Contributions				127,877.83
250 Unemployment Compensation				1,582.06
260 Workers' Compensation				1,828.18
Total Personnel Services – Employee Benefits				\$192,533.57
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				20,977.50
Total Purchased Professional and Technical Services				\$20,977.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				16,087.04
Total Purchased Property Services				\$16,087.04
500 Other Purchased Services				
510 Student Transportation Services				40,735.40
520 Insurance – General				16,291.00
530 Communications				2,524.84
550 Printing and Binding				1,500.00
580 Travel				896.41
Total Other Purchased Services				\$61,947.65
600 Supplies				
610 General Supplies				13,686.78
630 Food				77.38
Total Supplies				\$13,764.16
700 Property				
752 Capital Equipment – Original and Additional				38,352.00
762 Capitalized Equipment - Replacement				17,097.44
Total Property				\$55,449.44
800 Other Objects				
810 Dues and Fees				58,714.00
Total Other Objects				\$58,714.00
Total 3200 Student Activities				\$803,988.06

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

7,660.37

Total Other Purchased Services

\$7,660.37

Total 3300 Community Services

\$7,660.37

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

1,476,121.50

880 Refunds of Prior Years' Receipts

30,923.27

Total Other Objects

\$1,507,044.77

900 Other Uses of Funds

910 Redemption of Principal

4,615,000.21

Total Other Uses of Funds

\$4,615,000.21

Total 5000 Other Expenditures and Financing Uses

\$6,122,044.98

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,476,121.50
880 Refunds of Prior Years' Receipts				30,923.27
Total Other Objects				\$1,507,044.77
900 Other Uses of Funds				
910 Redemption of Principal				4,615,000.21
Total Other Uses of Funds				\$4,615,000.21
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,122,044.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,476,121.50
Total Other Objects				\$1,476,121.50
900 Other Uses of Funds				
910 Redemption of Principal				4,615,000.21
Total Other Uses of Funds				\$4,615,000.21
Total 5110 Debt Service				\$6,091,121.71

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

30,923.27

Total Other Objects

\$30,923.27

Total 5130 Refund of Prior Year Revenues / Receipts

\$30,923.27

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

65,394.00

Total Purchased Property Services

\$65,394.00

700 Property

752 Capital Equipment – Original and Additional

3,082.00

Total Property

\$3,082.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$68,476.00

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:42:43 AM

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				65,394.00
Total Purchased Property Services				\$65,394.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,082.00
Total Property				\$3,082.00
Total 4600 Existing Building Improvement Services				\$68,476.00

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary	30,271,043.98				
1200 Special Programs - Elementary / Secondary	15,367,708.25				
1300 Vocational Education	2,373,174.37				
1400 Other Instructional Programs - Elementary / Secondary	180,377.83				
1500 Nonpublic School Programs	1,627.74				
Total Instruction	\$48,193,932.17				
2000 Support Services					
2100 Support Services - Students	1,844,815.06				
2200 Support Services - Instructional Staff	1,395,856.76				
2300 Support Services - Administration	3,943,877.10				
2400 Support Services - Pupil Health	569,619.84				
2500 Support Services - Business	605,638.22				
2600 Operation and Maintenance of Plant Services	4,397,552.31				
2700 Student Transportation Services	2,857,070.93				
2800 Support Services - Central	1,325,149.48				
2900 Other Support Services	19,154.45				
Total Support Services	\$16,958,734.15				
3000 Operation of Non-Instructional Services					
3200 Student Activities	803,988.06				
3300 Community Services	7,660.37				
Total Operation of Non-Instructional Services	\$811,648.43				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,122,044.98				
Total Other Expenditures and Financing Uses	\$6,122,044.98				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$72,086,359.73				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary
- 1500 Nonpublic School Programs

Total Instruction

2000 Support Services

- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2800 Support Services - Central
- 2900 Other Support Services

Total Support Services

3000 Operation of Non-Instructional Services

- 3200 Student Activities
- 3300 Community Services

Total Operation of Non-Instructional Services

4000 Facilities Acquisition, Construction and Improvement Services

- 4600 Existing Building Improvement Services 68,476.00

Total Facilities Acquisition, Construction and Improvement Services	\$68,476.00
--	--------------------

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,476.00

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,271,043.98
1200 Special Programs - Elementary / Secondary	15,367,708.25
1300 Vocational Education	2,373,174.37
1400 Other Instructional Programs - Elementary / Secondary	180,377.83
1500 Nonpublic School Programs	1,627.74
Total Instruction	\$48,193,932.17
2000 Support Services	
2100 Support Services - Students	1,844,815.06
2200 Support Services - Instructional Staff	1,395,856.76
2300 Support Services - Administration	3,943,877.10
2400 Support Services - Pupil Health	569,619.84
2500 Support Services - Business	605,638.22
2600 Operation and Maintenance of Plant Services	4,397,552.31
2700 Student Transportation Services	2,857,070.93
2800 Support Services - Central	1,325,149.48
2900 Other Support Services	19,154.45
Total Support Services	\$16,958,734.15
3000 Operation of Non-Instructional Services	
3200 Student Activities	803,988.06
3300 Community Services	7,660.37
Total Operation of Non-Instructional Services	\$811,648.43
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	68,476.00
Total Facilities Acquisition, Construction and Improvement Services	\$68,476.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	6,122,044.98
Total Other Expenditures and Financing Uses	\$6,122,044.98
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$72,154,835.73

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:43:12 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	23,050,596.46
Total Federally Funded salaries subject to PSERS withholding	538,565.27
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	591,715.38
Expenditures Funded with Carry over Title I Funds	10,336.59
Total Title I Expenditure Data	<hr/> \$602,051.97 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	77,382.61
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	19,126,456.94
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	15,468,504.03
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	339,344.38
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	210,766.92
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	541,213.85

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	195,082.59	9,195.81	204,278.40
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,652,763.63	199,241.65	3,852,005.28
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,310,749.01	71,495.43	1,382,244.44
	FUND TOTAL	\$5,158,595.23	\$279,932.89	\$5,438,528.12
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		12,525.11	12,525.11
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		211,511.32	211,511.32
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		75,900.68	75,900.68
	FUND TOTAL		\$299,937.11	\$299,937.11
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		\$5,158,595.23	\$579,870.00	\$5,738,465.23

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:43:22 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	243,767.59	1,043,082.87	1,286,850.46	262,423.98	1,122,913.71	1,385,337.69
2140 Psychological Services	54,940.91	235,092.49	290,033.40	56,907.52	243,507.62	300,415.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,687.38	78,749.50	98,436.88	20,012.87	80,051.50	100,064.37
2260 Instruction and Curriculum Development Services	48,882.41	369,947.12	418,829.53	78,563.50	594,576.62	673,140.12
2350 Legal and Accounting Services	3,768.39	32,438.40	36,206.79	3,221.78	27,733.20	30,954.98
2420 Medical Services	115,183.19	492,869.53	608,052.72	107,890.56	461,664.28	569,554.84
2440 Nursing Services						
2700 Student Transportation Services	560,674.93	2,399,131.13	2,959,806.06	541,213.85	2,315,857.08	2,857,070.93
Total	\$1,046,904.80	\$4,651,311.04	\$5,698,215.84	\$1,070,234.06	\$4,846,304.01	\$5,916,538.07

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		41,090,000.00			7,678,112.00	805,440.00	77,399,608.00	126,973,160.00
2. Additional Debt Incurred During Year					1,269,816.00	17,694.00	4,783,187.00	6,070,697.00
3. Retirements and Repayments		4,615,000.00						4,615,000.00
4. Debt at End of Fiscal Year		36,475,000.00			8,947,928.00	823,134.00	82,182,795.00	128,428,857.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,475,000.00			8,947,928.00	823,134.00	82,182,795.00	128,428,857.00
7. Current Portion P&I - Due within 1 year		4,775,000.00						4,775,000.00
8. Interest Paid during current fiscal year		1,405,812.00						1,405,812.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					108,420.00		2,084,392.00	2,192,812.00
2. Additional Debt Incurred During Year					2,670.00		128,813.00	131,483.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					111,090.00		2,213,205.00	2,324,295.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					111,090.00		2,213,205.00	2,324,295.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,615,000.21		1,476,121.50	6,091,121.71	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$4,615,000.21		\$1,476,121.50	\$6,091,121.71	
---	--	--	-----------------------	--	-----------------------	-----------------------	--

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
--	--	--	--	--	--	--

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:43:26 AM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2019	4,765,000.00		5,000.00	4,760,000.00	5,000.00	133,893.00
General Obligation Bonds/Notes – CIB	09/2019	16,795,000.00		60,000.00	16,735,000.00	60,000.00	622,235.00
General Obligation Bonds/Notes – CIB	11/2014	5,680,000.00		2,775,000.00	2,905,000.00	2,905,000.00	284,000.00
General Obligation Bonds/Notes – CIB	03/2014	2,630,000.00		1,300,000.00	1,330,000.00	1,330,000.00	55,925.00
General Obligation Bonds/Notes – CIB	8/2018	8,385,000.00		5,000.00	8,380,000.00	5,000.00	253,059.00
General Obligation Bonds/Notes – CIB	2/2015	2,835,000.00		470,000.00	2,365,000.00	470,000.00	56,700.00
Compensated Absences		805,440.00	17,694.00		823,134.00		
Other Post-Employment Benefits (OPEB)		7,678,112.00	1,269,816.00		8,947,928.00		
Net Pension Liability		77,399,608.00	4,783,187.00		82,182,795.00		
Totals for Debt Entered:		\$126,973,160.00	\$6,070,697.00	\$4,615,000.00	\$128,428,857.00	\$4,775,000.00	\$1,405,812.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		108,420.00	2,670.00		111,090.00		
Net Pension Liability		2,084,392.00	128,813.00		2,213,205.00		
Totals for Debt Entered:		\$2,192,812.00	\$131,483.00		\$2,324,295.00		

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:43:29 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,368,337.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$11,368,337.34

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	5,178.44	111,772.42	116,950.86
5 Other Local Education Agencies	36,704.94	88,978.39	125,683.33
6 Brick and Mortar Charter Schools	4,041,847.70	2,095,725.70	6,137,573.40
7 Cyber Charter Schools	1,062,957.86	841,734.78	1,904,692.64
8 Career and Technology Centers	2,373,174.37		2,373,174.37
9 Approved Private Schools		645,366.74	645,366.74
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	64,896.00		64,896.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$7,584,759.31	\$3,783,578.03	\$11,368,337.34

LEA : 124156703 Oxford Area SD

Printed 11/8/2021 9:43:33 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Elk Ridge School	8063	3,218,195.22	1,882,013.00	1,625,566.40	950,637.51	254,981.80	368,064.37	8,299,458.30	
	Hopewell El Sch	8064	4,183,411.12	2,797,123.64	2,113,113.75	1,412,875.82	151,416.96	450,440.65	11,108,381.94	
	Jordan Bank Sch	6624	1,698,193.49	888,844.95	857,787.08	448,971.07	23,220.59	134,956.93	4,051,974.11	
	Nottingham Sch	6623	3,829,784.64	2,540,211.05	1,934,490.86	1,283,104.80	163,112.74	420,644.96	10,171,349.05	
	Oxford Area HS	1420	8,466,746.73	8,617,414.12	4,276,701.09	4,352,805.81	95,617.87	1,033,290.76	26,842,576.38	
	Penn's Grove Sch	1418	4,230,185.29	3,156,190.30	2,136,740.19	1,594,246.64	41,948.01	453,309.52	11,612,619.95	
Total			25,626,516.49	19,881,797.06	12,944,399.37	10,042,641.65	730,297.97	2,860,707.19	72,086,359.73	