

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
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

10/31/2019

Date

Board Secretary Signature

10/31/2019

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

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/31/2019
Date

Auditing Firm:

Barbacane Thornton & Company

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator


Signature

10/31/2019

Date

Board Secretary


Signature

10/31/2019

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Governmental Fund General Obligation Bonds with no interest paid were refunded before interest payments came due. Therefore do not have any interest paid during the year
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Governmental Fund General Obligation Bonds with no future amounts listed were refunded during the year. Therefore do not have any amounts due within one year
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$5,201.54 Prior Year SESS Schedule 2350: \$2,543.04	OASD experienced an increased need for legal services related to special education. These services are sought on a case by case basis and do not represent a sizable increase in actual dollar value expenditure.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,160,762				
0110 Investments	18,782,376				
0120 Taxes Receivable	1,980,986				
0130 Due From Other Funds	1,872,172				
0141 Due From Other Governments					
0142 State Revenue Receivable	544,508				
0143 Federal Revenue Receivable	689,107				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	194,467				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$29,224,378				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$29,224,378				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,059			5,162,821
0110 Investments		3,183,045			21,965,421
0120 Taxes Receivable					1,980,986
0130 Due From Other Funds					1,872,172
0141 Due From Other Governments					
0142 State Revenue Receivable					544,508
0143 Federal Revenue Receivable					689,107
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					194,467
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$3,185,104			\$32,409,482
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,185,104			\$32,409,482

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,956,268				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,557,716				
0462 Payroll Deductions and Withholding	2,734,985				
0480 Unearned Revenues	1,692,284				
0490 Other Current Liabilities	143,269				
Total Liabilities	\$9,084,522				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	18,593,065				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,546,791				
Total Fund Balances	\$20,139,856				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$29,224,378				

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:22:43 PM

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,975				2,961,243
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,557,716
0462 Payroll Deductions and Withholding					2,734,985
0480 Unearned Revenues					1,692,284
0490 Other Current Liabilities					143,269
Total Liabilities	\$4,975				\$9,089,497
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		3,180,129			3,180,129
0830 Committed Fund Balance					18,593,065
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,546,791
Total Fund Balances		\$3,180,129			\$23,319,985
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,185,104			\$32,409,482

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	39,331,433				
7000 Revenue from State Sources	25,339,515				
8000 Revenue from Federal Sources	1,386,000				
Total Revenues	\$66,056,948				
Expenditures					
1000 Instruction	44,319,278				
2000 Support Services	17,119,182				
3000 Operation of Non-Instructional Services	1,166,405				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,141,753				
5130 Refund of Prior Year Revenues / Receipts	12,857				
Total Expenditures	\$68,759,475				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,702,527)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	13,235,000				
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	13,235,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$0				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	80,397				39,411,830
7000 Revenue from State Sources					25,339,515
8000 Revenue from Federal Sources					1,386,000
Total Revenues	\$80,397				\$66,137,345
Expenditures					
1000 Instruction					44,319,278
2000 Support Services					17,119,182
3000 Operation of Non-Instructional Services					1,166,405
4000 Facilities Acquisition, Construction and Improvement Services	1,126,603				1,126,603
5110 Debt Service					6,141,753
5130 Refund of Prior Year Revenues / Receipts					12,857
Total Expenditures	\$1,126,603				\$69,886,078
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,046,206)				(\$3,748,733)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					13,235,000
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					13,235,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$2,702,527)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	22,842,386				
Fund Balance - End Of Year	\$20,139,859				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,046,206)				(\$3,748,733)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,226,335				27,068,721
Fund Balance - End Of Year	\$3,180,129				\$23,319,988

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	96,272			96,272	
0110 Investments	1,673,703			1,673,703	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,766			1,766	
0143 Federal Revenue Receivable	32,418			32,418	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,587			2,587	
0170 Inventories	50,197			50,197	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,856,943			\$1,856,943	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	755,112			755,112	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$755,112			\$755,112	
0910 Deferred Outflows of Resources	320,812			320,812	
Total Assets And Deferred Outflows Of Resources	\$2,932,867			\$2,932,867	

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:22:51 PM

Page - 2 of 2

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	1,872,172			1,872,172	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,255			6,255	
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	17,276			17,276	
0490 Other Current Liabilities					
Total Current Liabilities	\$1,895,703			\$1,895,703	
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	2,221,326			2,221,326	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,221,326			\$2,221,326	
Total Liabilities	\$4,117,029			\$4,117,029	
0950 Deferred Inflows of Resources	43,195			43,195	
Net Position					
0791 Net Investment in Capital Assets	755,112			755,112	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,982,469)			(1,982,469)	
Total Net Position	(\$1,227,357)			(\$1,227,357)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,932,867			\$2,932,867	

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	531,967			531,967	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$531,967			\$531,967	
Operating Expenses					
100 Personnel Services – Salaries	607,216			607,216	
200 Personnel Services – Employee Benefits	509,815			509,815	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	89,427			89,427	
500 Other Purchased Services	7,944			7,944	
600 Supplies	972,803			972,803	
740 Depreciation	66,991			66,991	
810 Dues and Fees	3,643			3,643	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,257,839			\$2,257,839	
Operating Income (Loss)	(\$1,725,872)			(\$1,725,872)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	34,546			34,546	
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	202,293			202,293	
8000 Revenue from Federal Sources	1,141,974			1,141,974	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,378,813			\$1,378,813	
Income (Loss) Before Contributions And Transfers	(\$347,059)			(\$347,059)	

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	(\$347,059)			(\$347,059)	
0002 Net Position - Beginning of Fiscal Year	(880,298)			(880,298)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,227,357)			(\$1,227,357)	

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	527,322			527,322	
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	1,074,735			1,074,735	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	882,072			882,072	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,429,485)			(\$1,429,485)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	204,002			204,002	
0023 Receipts From Federal Sources -8000	1,007,475			1,007,475	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	530,995			530,995	
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	\$1,742,472			\$1,742,472	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,283)			(4,283)	
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	(\$4,283)			(\$4,283)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	34,546			34,546	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	(443,276)			(443,276)	

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:01 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$408,730)	(\$408,730)
---	--------------------	--------------------

	<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>
Net Increase (Decrease) in Cash Flows	(100,026)			(100,026)	
0004 Cash and Cash Equivalents Beginning of Year	196,298			196,298	
Cash and Cash Equivalents at Year End	\$96,272			\$96,272	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,725,872)			(1,725,872)	
Adjustments					
0051 Depreciation and Net Amortization	66,991			66,991	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	130,182			130,182	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,126			1,126	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	65,263			65,263	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	48,916			48,916	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,701)			(3,701)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,770)			(5,770)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(23,444)			(23,444)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	4,170			4,170	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	12,654			12,654	
Total Adjustments	\$296,387			\$296,387	
Cash Provided By (Used for) Total	(\$1,429,485)			(\$1,429,485)	

**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 10/30/2019 12:23:04 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	321,082
0110 Investments	
0130 Due From Other Funds	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	
Total Assets	\$321,082
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$321,082

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:04 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				321,082
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$321,082
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$321,082

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:04 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	156,954			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$156,954			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	164,128			
Total Net Position	\$164,128			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$321,082			

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:04 PM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				156,954
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$156,954
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				164,128
Total Net Position				\$164,128
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$321,082

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	65,670					65,670
0092 Other Additions	76					76
Deductions						
0093 Scholarships Awarded	61,457					61,457
0094 Other Deductions	18					18
Change In Net Position	\$4,271					\$4,271
0006 Net Position – Beginning of Fiscal Year	159,857					159,857
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$164,128					\$164,128

	<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	33,022,199.69			33,022,199.69
6112 Interim Real Estate Taxes	328,928.32			328,928.32
6113 Public Utility Realty Taxes	37,406.41			37,406.41
6151 Current Act 511 Earned Income Taxes	2,773,232.96			2,773,232.96
6153 Current Act 511 Real Estate Transfer Taxes	453,229.19			453,229.19
6411 Delinquent Real Estate Taxes	730,187.69			730,187.69
6412 Delinquent Interim Real Estate Taxes	15,950.71			15,950.71
6451 Delinquent Act 511 Earned Income Taxes	86,143.26			86,143.26
6500 Earnings on Investments	701,886.22			
6700 Revenues from LEA Activities	194,968.79			
6832 Federal IDEA Revenue Received as Pass Through	627,052.00			
6910 Rentals	133,028.41			
6920 Contributions and Donations from Private Sources	81,491.63			
6991 Refunds of a Prior Year Expenditure	91,293.35			
6999 Other Revenues Not Specified Above	54,434.25			
TOTAL Revenue from Local Sources	\$39,331,432.88			\$37,447,278.23

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,731,446.30		
7160 Tuition for Orphans Subsidy	73,001.41		
7271 Special Education funds for School-Aged Pupils	2,063,068.41		
7299 Program Revenues Not Listed Previously in the 7200 Series	4,957.29		
7311 Pupil Transportation Subsidy	1,303,216.07		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	221,375.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,109,929.71		
7330 Health Services (Medical, Dental, Nurse, Act 25)	75,316.88		
7340 State Property Tax Reduction Allocation	1,566,701.18		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	572,695.00		
7810 State Share of Social Security and Medicare Taxes	981,687.20		
7820 State Share of Retirement Contributions	4,611,120.29		
TOTAL Revenue from State Sources	\$25,339,514.74		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	778,574.37		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	101,072.86		
8517 NCLB, Title IV - 21st Century Schools	39,825.10		
8519 NCLB, Title VI - Flexibility and Accountability	127,896.07		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	267,234.70		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	71,396.61		
TOTAL Revenue from Federal Sources	\$1,385,999.71		

Revenue Reported
In Current Year

Other Financing Sources

9120 Proceeds from Refunding of Bonds	13,235,000.00		
TOTAL Other Financing Sources	\$13,235,000.00		
TOTAL FROM ALL SOURCES	\$79,291,947.33		\$37,447,278.23

Revenue from Local Sources	39,331,432.88
Revenue from State Sources	25,339,514.74
Revenue from Federal Sources	1,385,999.71
Other Financing Sources	13,235,000.00
TOTAL FROM ALL SOURCES	\$79,291,947.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	16,790,437.15
Total Personnel Services – Salaries	\$16,790,437.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,928,358.71
220 Social Security Contributions	1,255,340.09
230 PSERS Retirement Contributions	5,612,606.60
250 Unemployment Compensation	1,892.29
260 Workers' Compensation	3,320.29
299 All Other Employee Benefits	107,754.24
Total Personnel Services – Employee Benefits	\$9,909,272.22
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,677,421.19
329 Professional Educational Services – Other	2,229,932.52
330 Other Professional Services	7,262.74
Total Purchased Professional and Technical Services	\$6,914,616.45
400 Purchased Property Services	
410 Cleaning Services	300.00
430 Repairs and Maintenance Services	5,410.73
440 Rentals	113,694.00
Total Purchased Property Services	\$119,404.73
500 Other Purchased Services	
510 Student Transportation Services	13,405.49
530 Communications	9,920.43
550 Printing and Binding	295.91
561 Tuition To Other School Districts Within the State	195,410.18
562 Tuition To Pennsylvania Charter Schools	6,098,042.20
563 Tuition To Nonpublic Schools	28,950.00
564 Tuition To Career and Technology Centers	2,164,225.50
566 Tuition To Institutions of Higher Education and Technical Institutes	79,615.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	444,502.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	86,955.08
580 Travel	12,114.95
Total Other Purchased Services	\$9,133,437.82
600 Supplies	
610 General Supplies	555,564.49
630 Food	8,072.08
640 Books and Periodicals	483,133.71
Total Supplies	\$1,046,770.28
700 Property	
752 Capital Equipment – Original and Additional	362,419.74
762 Capitalized Equipment - Replacement	14,307.08
Total Property	\$376,726.82

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:18 PM

General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	16,369.45
890 Miscellaneous Expenditures	12,243.53
Total Other Objects	\$28,612.98
Total 1000 Instruction	\$44,319,278.45

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	6,797,800.83	6,361,675.52	430,672.00	13,590,148.35
Total Personnel Services – Salaries	\$6,797,800.83	\$6,361,675.52	\$430,672.00	\$13,590,148.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,193,437.74	1,113,148.28	87,572.53	2,394,158.55
220 Social Security Contributions	506,969.96	476,504.08	31,928.67	1,015,402.71
230 PSERS Retirement Contributions	2,265,684.63	2,127,219.47	143,973.63	4,536,877.73
260 Workers' Compensation			247.18	247.18
299 All Other Employee Benefits	52,246.82	52,409.92		104,656.74
Total Personnel Services – Employee Benefits	\$4,018,339.15	\$3,769,281.75	\$263,722.01	\$8,051,342.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	212,135.98	212,798.22	67,245.00	492,179.20
Total Purchased Professional and Technical Services	\$212,135.98	\$212,798.22	\$67,245.00	\$492,179.20
400 Purchased Property Services				
410 Cleaning Services		300.00		300.00
430 Repairs and Maintenance Services	1,896.93	3,513.80		5,410.73
440 Rentals	59,940.00	51,754.00		111,694.00
Total Purchased Property Services	\$61,836.93	\$55,567.80		\$117,404.73
500 Other Purchased Services				
510 Student Transportation Services		12,474.71		12,474.71
530 Communications	2,410.29	2,000.00		4,410.29
550 Printing and Binding	295.91			295.91
561 Tuition To Other School Districts Within the State	12,175.20			12,175.20
562 Tuition To Pennsylvania Charter Schools	1,901,565.34	1,860,444.85		3,762,010.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,905.56	46,953.38		59,858.94
580 Travel	2,544.62	4,065.50	4,136.69	10,746.81
Total Other Purchased Services	\$1,931,896.92	\$1,925,938.44	\$4,136.69	\$3,861,972.05
600 Supplies				
610 General Supplies	96,850.21	109,117.50	325,953.09	531,920.80
630 Food	509.71	7,562.37		8,072.08
640 Books and Periodicals	238,832.33	222,971.94		461,804.27
Total Supplies	\$336,192.25	\$339,651.81	\$325,953.09	\$1,001,797.15
700 Property				
752 Capital Equipment – Original and Additional	178,217.35	178,773.70		356,991.05
762 Capitalized Equipment - Replacement	7,142.39	7,164.69		14,307.08
Total Property	\$185,359.74	\$185,938.39		\$371,298.13
800 Other Objects				
810 Dues and Fees	2,288.50	13,118.50		15,407.00
890 Miscellaneous Expenditures		12,243.53		12,243.53
Total Other Objects	\$2,288.50	\$25,362.03		\$27,650.53
Total 1100 Regular Programs – Elementary / Secondary	\$13,545,850.30	\$12,876,213.96	\$1,091,728.79	\$27,513,793.05

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,797,800.83	6,361,675.52		13,159,476.35
Total Personnel Services – Salaries	\$6,797,800.83	\$6,361,675.52		\$13,159,476.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,193,437.74	1,113,148.28		2,306,586.02
220 Social Security Contributions	506,969.96	476,504.08		983,474.04
230 PSERS Retirement Contributions	2,265,684.63	2,127,219.47		4,392,904.10
299 All Other Employee Benefits	52,246.82	52,409.92		104,656.74
Total Personnel Services – Employee Benefits	\$4,018,339.15	\$3,769,281.75		\$7,787,620.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	212,135.98	212,798.22		424,934.20
Total Purchased Professional and Technical Services	\$212,135.98	\$212,798.22		\$424,934.20
400 Purchased Property Services				
410 Cleaning Services		300.00		300.00
430 Repairs and Maintenance Services	1,896.93	3,513.80		5,410.73
440 Rentals	59,940.00	51,754.00		111,694.00
Total Purchased Property Services	\$61,836.93	\$55,567.80		\$117,404.73
500 Other Purchased Services				
510 Student Transportation Services		12,474.71		12,474.71
530 Communications	2,410.29	2,000.00		4,410.29
550 Printing and Binding	295.91			295.91
561 Tuition To Other School Districts Within the State	12,175.20			12,175.20
562 Tuition To Pennsylvania Charter Schools	1,901,565.34	1,860,444.85		3,762,010.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,905.56	46,953.38		59,858.94
580 Travel	2,544.62	4,065.50		6,610.12
Total Other Purchased Services	\$1,931,896.92	\$1,925,938.44		\$3,857,835.36
600 Supplies				
610 General Supplies	96,850.21	109,117.50		205,967.71
630 Food	509.71	7,562.37		8,072.08
640 Books and Periodicals	238,832.33	222,971.94		461,804.27
Total Supplies	\$336,192.25	\$339,651.81		\$675,844.06
700 Property				
752 Capital Equipment – Original and Additional	178,217.35	178,773.70		356,991.05
762 Capitalized Equipment - Replacement	7,142.39	7,164.69		14,307.08
Total Property	\$185,359.74	\$185,938.39		\$371,298.13
800 Other Objects				
810 Dues and Fees	2,288.50	13,118.50		15,407.00
890 Miscellaneous Expenditures		12,243.53		12,243.53
Total Other Objects	\$2,288.50	\$25,362.03		\$27,650.53
Total 1110 Regular Programs	\$13,545,850.30	\$12,876,213.96		\$26,422,064.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			430,672.00	430,672.00
Total Personnel Services – Salaries			\$430,672.00	\$430,672.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			87,572.53	87,572.53
220 Social Security Contributions			31,928.67	31,928.67
230 PSERS Retirement Contributions			143,973.63	143,973.63
260 Workers' Compensation			247.18	247.18
Total Personnel Services – Employee Benefits			\$263,722.01	\$263,722.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			67,245.00	67,245.00
Total Purchased Professional and Technical Services			\$67,245.00	\$67,245.00
500 Other Purchased Services				
580 Travel			4,136.69	4,136.69
Total Other Purchased Services			\$4,136.69	\$4,136.69
600 Supplies				
610 General Supplies			325,953.09	325,953.09
Total Supplies			\$325,953.09	\$325,953.09
Total 1190 Federally-Funded Regular Programs			\$1,091,728.79	\$1,091,728.79

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	1,678,433.13	1,502,335.03		3,180,768.16
Total Personnel Services – Salaries	\$1,678,433.13	\$1,502,335.03		\$3,180,768.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	294,699.91	239,500.25		534,200.16
220 Social Security Contributions	126,915.73	111,564.40		238,480.13
230 PSERS Retirement Contributions	566,974.58	502,230.40		1,069,204.98
250 Unemployment Compensation	944.67	947.62		1,892.29
260 Workers' Compensation	1,534.16	1,538.95		3,073.11
299 All Other Employee Benefits	1,546.34	1,551.16		3,097.50
Total Personnel Services – Employee Benefits	\$992,615.39	\$857,332.78		\$1,849,948.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,979,410.13	1,973,846.27	624,951.40	4,578,207.80
329 Professional Educational Services – Other	867,522.57	870,230.75		1,737,753.32
330 Other Professional Services	3,625.71	3,637.03		7,262.74
Total Purchased Professional and Technical Services	\$2,850,558.41	\$2,847,714.05	\$624,951.40	\$6,323,223.86
400 Purchased Property Services				
440 Rentals	998.44	1,001.56		2,000.00
Total Purchased Property Services	\$998.44	\$1,001.56		\$2,000.00
500 Other Purchased Services				
510 Student Transportation Services	464.66	466.12		930.78
530 Communications	1,892.10	3,618.04		5,510.14
561 Tuition To Other School Districts Within the State	60,134.86	123,100.12		183,234.98
562 Tuition To Pennsylvania Charter Schools	714,696.26	1,621,335.75		2,336,032.01
563 Tuition To Nonpublic Schools		28,950.00		28,950.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	213,208.43	231,294.40		444,502.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	76.00	27,020.14		27,096.14
580 Travel	683.00	685.14		1,368.14
Total Other Purchased Services	\$991,155.31	\$2,036,469.71		\$3,027,625.02
600 Supplies				
610 General Supplies	9,107.83	12,435.86	2,100.00	23,643.69
640 Books and Periodicals	10,400.39	10,929.05		21,329.44
Total Supplies	\$19,508.22	\$23,364.91	\$2,100.00	\$44,973.13
700 Property				
752 Capital Equipment – Original and Additional	2,710.12	2,718.57		5,428.69
Total Property	\$2,710.12	\$2,718.57		\$5,428.69
800 Other Objects				
810 Dues and Fees	397.27	565.18		962.45
Total Other Objects	\$397.27	\$565.18		\$962.45
Total 1200 Special Programs – Elementary / Secondary	\$6,536,376.29	\$7,271,501.79	\$627,051.40	\$14,434,929.48

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	59,787.84	59,974.49		119,762.33
Total Purchased Professional and Technical Services	\$59,787.84	\$59,974.49		\$119,762.33

600 Supplies

610 General Supplies	111.50	111.85		223.35
Total Supplies	\$111.50	\$111.85		\$223.35

Total 1210 Life Skills Support	\$59,899.34	\$60,086.34		\$119,985.68
---------------------------------------	--------------------	--------------------	--	---------------------

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,200.85	109,541.75		218,742.60
Total Personnel Services – Salaries	\$109,200.85	\$109,541.75		\$218,742.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,963.29	19,022.48		37,985.77
220 Social Security Contributions	7,952.71	7,977.53		15,930.24
230 PSERS Retirement Contributions	36,505.76	36,619.72		73,125.48
Total Personnel Services – Employee Benefits	\$63,421.76	\$63,619.73		\$127,041.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	223,149.59	223,846.20		446,995.79
329 Professional Educational Services – Other	2,046.81	2,053.19		4,100.00
Total Purchased Professional and Technical Services	\$225,196.40	\$225,899.39		\$451,095.79
600 Supplies				
610 General Supplies	889.13	891.90		1,781.03
Total Supplies	\$889.13	\$891.90		\$1,781.03
700 Property				
752 Capital Equipment – Original and Additional	74.46	74.69		149.15
Total Property	\$74.46	\$74.69		\$149.15
Total 1220 Sensory Support	\$398,782.60	\$400,027.46		\$798,810.06

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,511.44	57,690.98		115,202.42
Total Personnel Services – Salaries	\$57,511.44	\$57,690.98		\$115,202.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,534.26	15,582.75		31,117.01
220 Social Security Contributions	4,374.87	4,388.53		8,763.40
230 PSERS Retirement Contributions	19,226.11	19,286.13		38,512.24
Total Personnel Services – Employee Benefits	\$39,135.24	\$39,257.41		\$78,392.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	631,902.45	633,875.09		1,265,777.54
Total Purchased Professional and Technical Services	\$631,902.45	\$633,875.09		\$1,265,777.54
600 Supplies				
610 General Supplies	795.92	798.40		1,594.32
Total Supplies	\$795.92	\$798.40		\$1,594.32
Total 1230 Emotional Support	\$729,345.05	\$731,621.88		\$1,460,966.93

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,491,948.10	1,315,267.84		2,807,215.94
Total Personnel Services – Salaries	\$1,491,948.10	\$1,315,267.84		\$2,807,215.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	260,067.71	204,759.95		464,827.66
220 Social Security Contributions	113,075.57	97,681.03		210,756.60
230 PSERS Retirement Contributions	504,632.67	439,693.88		944,326.55
250 Unemployment Compensation	872.39	875.11		1,747.50
260 Workers' Compensation	1,534.16	1,538.95		3,073.11
299 All Other Employee Benefits	1,546.34	1,551.16		3,097.50
Total Personnel Services – Employee Benefits	\$881,728.84	\$746,100.08		\$1,627,828.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	173,971.10	174,514.19		348,485.29
330 Other Professional Services	3,625.71	3,637.03		7,262.74
Total Purchased Professional and Technical Services	\$177,596.81	\$178,151.22		\$355,748.03
400 Purchased Property Services				
440 Rentals	998.44	1,001.56		2,000.00
Total Purchased Property Services	\$998.44	\$1,001.56		\$2,000.00
500 Other Purchased Services				
510 Student Transportation Services	464.66	466.12		930.78
530 Communications	1,892.10	3,618.04		5,510.14
580 Travel	683.00	685.14		1,368.14
Total Other Purchased Services	\$3,039.76	\$4,769.30		\$7,809.06
600 Supplies				
610 General Supplies	7,311.28	10,633.71		17,944.99
640 Books and Periodicals	10,400.39	10,929.05		21,329.44
Total Supplies	\$17,711.67	\$21,562.76		\$39,274.43
700 Property				
752 Capital Equipment – Original and Additional	2,635.66	2,643.88		5,279.54
Total Property	\$2,635.66	\$2,643.88		\$5,279.54
800 Other Objects				
810 Dues and Fees	397.27	565.18		962.45
Total Other Objects	\$397.27	\$565.18		\$962.45
Total 1240 Academic Support	\$2,576,056.55	\$2,270,061.82		\$4,846,118.37

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	1,378,462.60	1,155,456.84		2,533,919.44
Total Personnel Services – Salaries	\$1,378,462.60	\$1,155,456.84		\$2,533,919.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	253,207.23	173,852.92		427,060.15
220 Social Security Contributions	104,441.55	86,262.31		190,703.86
230 PSERS Retirement Contributions	466,694.46	386,269.14		852,963.60
250 Unemployment Compensation	872.39	875.11		1,747.50
260 Workers' Compensation	1,534.16	1,538.95		3,073.11
299 All Other Employee Benefits	872.39	875.11		1,747.50
Total Personnel Services – Employee Benefits	\$827,622.18	\$649,673.54		\$1,477,295.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	173,971.10	174,514.19		348,485.29
330 Other Professional Services	3,625.71	3,637.03		7,262.74
Total Purchased Professional and Technical Services	\$177,596.81	\$178,151.22		\$355,748.03
400 Purchased Property Services				
440 Rentals	998.44	1,001.56		2,000.00
Total Purchased Property Services	\$998.44	\$1,001.56		\$2,000.00
500 Other Purchased Services				
510 Student Transportation Services	464.66	466.12		930.78
530 Communications	1,892.10	3,618.04		5,510.14
580 Travel	683.00	685.14		1,368.14
Total Other Purchased Services	\$3,039.76	\$4,769.30		\$7,809.06
600 Supplies				
610 General Supplies	6,897.28	9,453.53		16,350.81
640 Books and Periodicals	10,111.60	10,929.05		21,040.65
Total Supplies	\$17,008.88	\$20,382.58		\$37,391.46
700 Property				
752 Capital Equipment – Original and Additional	2,635.66	2,643.88		5,279.54
Total Property	\$2,635.66	\$2,643.88		\$5,279.54
800 Other Objects				
810 Dues and Fees	147.27	565.18		712.45
Total Other Objects	\$147.27	\$565.18		\$712.45
Total 1241 Learning Support – Public	\$2,407,511.60	\$2,012,644.10		\$4,420,155.70

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,485.50	159,811.00		273,296.50
Total Personnel Services – Salaries	\$113,485.50	\$159,811.00		\$273,296.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,860.48	30,907.03		37,767.51
220 Social Security Contributions	8,634.02	11,418.72		20,052.74
230 PSERS Retirement Contributions	37,938.21	53,424.74		91,362.95
299 All Other Employee Benefits	673.95	676.05		1,350.00
Total Personnel Services – Employee Benefits	\$54,106.66	\$96,426.54		\$150,533.20
600 Supplies				
610 General Supplies	414.00	1,180.18		1,594.18
640 Books and Periodicals	288.79			288.79
Total Supplies	\$702.79	\$1,180.18		\$1,882.97
800 Other Objects				
810 Dues and Fees	250.00			250.00
Total Other Objects	\$250.00			\$250.00
Total 1243 Gifted Support	\$168,544.95	\$257,417.72		\$425,962.67

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

213,122.54

213,787.85

426,910.39

\$213,122.54

\$213,787.85

\$426,910.39

\$213,122.54

\$213,787.85

\$426,910.39

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	11,706.52			11,706.52
	\$11,706.52			\$11,706.52
	\$11,706.52			\$11,706.52

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	19,772.74	19,834.46		39,607.20
Total Personnel Services – Salaries	\$19,772.74	\$19,834.46		\$39,607.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	134.65	135.07		269.72
220 Social Security Contributions	1,512.58	1,517.31		3,029.89
230 PSERS Retirement Contributions	6,610.04	6,630.67		13,240.71
250 Unemployment Compensation	72.28	72.51		144.79
Total Personnel Services – Employee Benefits	\$8,329.55	\$8,355.56		\$16,685.11

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	665,770.09	667,848.45	624,951.40	1,958,569.94
329 Professional Educational Services – Other	865,475.76	868,177.56		1,733,653.32
Total Purchased Professional and Technical Services	\$1,531,245.85	\$1,536,026.01	\$624,951.40	\$3,692,223.26

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	60,134.86	123,100.12		183,234.98
562 Tuition To Pennsylvania Charter Schools	714,696.26	1,621,335.75		2,336,032.01
563 Tuition To Nonpublic Schools		28,950.00		28,950.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	213,208.43	231,294.40		444,502.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	76.00	27,020.14		27,096.14
Total Other Purchased Services	\$988,115.55	\$2,031,700.41		\$3,019,815.96

600 Supplies

610 General Supplies			2,100.00	2,100.00
Total Supplies			\$2,100.00	\$2,100.00
Total 1290 Special Programs - Other Support	\$2,547,463.69	\$3,595,916.44	\$627,051.40	\$6,770,431.53

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

2,164,225.50

2,164,225.50

\$2,164,225.50

\$2,164,225.50

\$2,164,225.50

\$2,164,225.50

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	6,537.12	12,983.52		19,520.64
Total Personnel Services – Salaries	\$6,537.12	\$12,983.52		\$19,520.64
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	488.04	969.21		1,457.25
230 PSERS Retirement Contributions	2,185.35	4,338.54		6,523.89
Total Personnel Services – Employee Benefits	\$2,673.39	\$5,307.75		\$7,981.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		89,133.39		89,133.39
Total Purchased Professional and Technical Services		\$89,133.39		\$89,133.39
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes	39,745.59	39,869.66		79,615.25
Total Other Purchased Services	\$39,745.59	\$39,869.66		\$79,615.25
Total 1400 Other Instructional Programs – Elementary / Secondary	\$48,956.10	\$147,294.32		\$196,250.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,537.12	6,557.52		13,094.64
Total Personnel Services – Salaries	\$6,537.12	\$6,557.52		\$13,094.64
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	488.04	489.56		977.60
230 PSERS Retirement Contributions	2,185.35	2,192.18		4,377.53
Total Personnel Services – Employee Benefits	\$2,673.39	\$2,681.74		\$5,355.13
Total 1430 Homebound Instruction	\$9,210.51	\$9,239.26		\$18,449.77

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		6,426.00		6,426.00
Total Personnel Services – Salaries		\$6,426.00		\$6,426.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		479.65		479.65
230 PSERS Retirement Contributions		2,146.36		2,146.36
Total Personnel Services – Employee Benefits		\$2,626.01		\$2,626.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		89,133.39		89,133.39
Total Purchased Professional and Technical Services		\$89,133.39		\$89,133.39
Total 1440 Alternative Regular Education Programs		\$98,185.40		\$98,185.40

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		6,426.00		6,426.00
Total Personnel Services – Salaries		\$6,426.00		\$6,426.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		479.65		479.65
230 PSERS Retirement Contributions		2,146.36		2,146.36
Total Personnel Services – Employee Benefits		\$2,626.01		\$2,626.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		89,133.39		89,133.39
Total Purchased Professional and Technical Services		\$89,133.39		\$89,133.39
Total 1442 Alternative Education Programs		\$98,185.40		\$98,185.40

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:18 PM

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	39,745.59	39,869.66		79,615.25
Total Other Purchased Services	\$39,745.59	\$39,869.66		\$79,615.25
Total 1490 Additional Other Instructional Programs	\$39,745.59	\$39,869.66		\$79,615.25

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

10,080.00

10,080.00

Total Purchased Professional and Technical Services

\$10,080.00

\$10,080.00

Total 1500 Nonpublic School Programs

\$10,080.00

\$10,080.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,518,255.91

Total Personnel Services – Salaries \$5,518,255.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,040,800.94

220 Social Security Contributions 406,881.80

230 PSERS Retirement Contributions 1,843,728.97

250 Unemployment Compensation 23,974.81

260 Workers' Compensation 90,098.93

280 Other Post-Employment Benefits (OPEB) 4,711.54

299 All Other Employee Benefits 123,600.89

Total Personnel Services – Employee Benefits \$3,533,797.88

300 Purchased Professional and Technical Services

310 Official / Administrative Services 26,311.54

329 Professional Educational Services – Other 583,051.04

330 Other Professional Services 147,155.02

340 Technical Services 597,755.35

390 Other Purchased Professional and Technical Services 9,225.00

Total Purchased Professional and Technical Services \$1,363,497.95

400 Purchased Property Services

410 Cleaning Services 563,608.64

420 Utility Services 157,128.33

430 Repairs and Maintenance Services 186,808.18

440 Rentals 28,755.14

460 Extermination Services 7,027.24

490 Other Purchased Property Services 2,380.00

Total Purchased Property Services \$945,707.53

500 Other Purchased Services

513 Contracted Carriers 3,773,287.80

516 Student Transportation Services From the IU 67,958.74

520 Insurance – General 76,317.00

523 General Property and Liability Insurance 168,061.17

530 Communications 171,978.86

541 Advertising Related to Federal Grant Awards 2,939.00

549 Other Advertising/Public Relations 12,302.85

550 Printing and Binding 6,503.26

580 Travel 22,234.57

591 Services Purchased Locally 8,566.90

595 IU Payments By Withholding 19,805.27

Total Other Purchased Services \$4,329,955.42

600 Supplies

610 General Supplies 372,635.34

620 Energy 581,599.53

630 Food 11,037.53

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

80,781.18

Total Supplies

\$1,046,053.58

700 Property

752 Capital Equipment – Original and Additional

25,916.70

758 Capitalized Technology Software - Original

23,207.77

762 Capitalized Equipment - Replacement

23,098.87

768 Capitalized Technology Software - Replacement

183,321.55

Total Property

\$255,544.89

800 Other Objects

810 Dues and Fees

126,368.90

Total Other Objects

\$126,368.90

Total 2000 Support Services

\$17,119,182.06

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	303,455.10	554,338.84		945,458.25
Total Personnel Services – Salaries	\$303,455.10	\$554,338.84		\$945,458.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,743.35	123,025.04		199,572.52
220 Social Security Contributions	22,728.61	40,731.16		69,915.28
230 PSERS Retirement Contributions	101,445.15	185,321.70		316,073.12
250 Unemployment Compensation		417.40		634.02
260 Workers' Compensation		1,635.08		2,483.71
Total Personnel Services – Employee Benefits	\$184,917.11	\$351,130.38		\$588,678.65
500 Other Purchased Services				
530 Communications	3,319.09	9,548.58		13,386.40
550 Printing and Binding		3,107.90		3,107.90
580 Travel	20.50	95.60		116.10
Total Other Purchased Services	\$3,339.59	\$12,752.08		\$16,610.40
600 Supplies				
610 General Supplies	985.68	5,970.00		6,995.48
630 Food	100.00			100.00
Total Supplies	\$1,085.68	\$5,970.00		\$7,095.48
700 Property				
752 Capital Equipment – Original and Additional	437.94	439.30		877.24
Total Property	\$437.94	\$439.30		\$877.24
800 Other Objects				
810 Dues and Fees	777.00	1,229.00		2,076.00
Total Other Objects	\$777.00	\$1,229.00		\$2,076.00
Total 2100 Support Services – Students	\$494,012.42	\$925,859.60		\$1,560,796.02

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	237,910.00	488,589.13		726,499.13
Total Personnel Services – Salaries	\$237,910.00	\$488,589.13		\$726,499.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	52,883.16	115,140.32		168,023.48
220 Social Security Contributions	17,776.32	35,763.41		53,539.73
230 PSERS Retirement Contributions	79,533.35	163,341.49		242,874.84
250 Unemployment Compensation		417.40		417.40
260 Workers' Compensation		1,635.08		1,635.08
Total Personnel Services – Employee Benefits	\$150,192.83	\$316,297.70		\$466,490.53

500 Other Purchased Services

530 Communications	2,583.46	8,810.66		11,394.12
550 Printing and Binding		3,107.90		3,107.90
580 Travel	20.50	95.60		116.10
Total Other Purchased Services	\$2,603.96	\$12,014.16		\$14,618.12

600 Supplies

610 General Supplies	985.68	5,970.00		6,955.68
630 Food	100.00			100.00
Total Supplies	\$1,085.68	\$5,970.00		\$7,055.68

700 Property

752 Capital Equipment – Original and Additional	437.94	439.30		877.24
Total Property	\$437.94	\$439.30		\$877.24

800 Other Objects

810 Dues and Fees	777.00	1,229.00		2,006.00
Total Other Objects	\$777.00	\$1,229.00		\$2,006.00

Total 2120 Guidance Services

	\$393,007.41	\$824,539.29		\$1,217,546.70
--	---------------------	---------------------	--	-----------------------

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,737.37

Total Personnel Services – Salaries

\$34,737.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

246.25

220 Social Security Contributions

2,558.10

230 PSERS Retirement Contributions

11,612.77

250 Unemployment Compensation

216.62

260 Workers' Compensation

848.63

Total Personnel Services – Employee Benefits

\$15,482.37

500 Other Purchased Services

530 Communications

518.73

Total Other Purchased Services

\$518.73

600 Supplies

610 General Supplies

39.80

Total Supplies

\$39.80

800 Other Objects

810 Dues and Fees

70.00

Total Other Objects

\$70.00

Total 2130 Attendance Services

\$50,848.27

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,545.10	65,749.71		131,294.81
Total Personnel Services – Salaries	\$65,545.10	\$65,749.71		\$131,294.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,860.19	7,884.72		15,744.91
220 Social Security Contributions	4,952.29	4,967.75		9,920.04
230 PSERS Retirement Contributions	21,911.80	21,980.21		43,892.01
Total Personnel Services – Employee Benefits	\$34,724.28	\$34,832.68		\$69,556.96
500 Other Purchased Services				
530 Communications	735.63	737.92		1,473.55
Total Other Purchased Services	\$735.63	\$737.92		\$1,473.55
Total 2140 Psychological Services	\$101,005.01	\$101,320.31		\$202,325.32

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,926.94

Total Personnel Services – Salaries

\$52,926.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,557.88

220 Social Security Contributions

3,897.41

230 PSERS Retirement Contributions

17,693.50

Total Personnel Services – Employee Benefits

\$37,148.79

Total 2160 Social Work Services

\$90,075.73

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	365,560.01	290,941.53	2,724.36	659,225.90
Total Personnel Services – Salaries	\$365,560.01	\$290,941.53	\$2,724.36	\$659,225.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,158.52	42,066.29		84,224.81
220 Social Security Contributions	26,267.88	20,630.66	2,042.38	48,940.92
230 PSERS Retirement Contributions	120,270.40	95,319.60	8,944.01	224,534.01
250 Unemployment Compensation	872.78	847.74		1,720.52
260 Workers' Compensation	3,418.88	3,320.89		6,739.77
299 All Other Employee Benefits	3,197.18	3,207.17		6,404.35
Total Personnel Services – Employee Benefits	\$196,185.64	\$165,392.35	\$10,986.39	\$372,564.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			50,647.00	50,647.00
390 Other Purchased Professional and Technical Services	4,605.31	4,619.69		9,225.00
Total Purchased Professional and Technical Services	\$4,605.31	\$4,619.69	\$50,647.00	\$59,872.00
500 Other Purchased Services				
530 Communications	1,272.24	1,978.99		3,251.23
580 Travel	1,939.06	1,623.55	8,944.01	12,506.62
Total Other Purchased Services	\$3,211.30	\$3,602.54	\$8,944.01	\$15,757.85
600 Supplies				
610 General Supplies	13,007.81	16,062.75	387.17	29,457.73
630 Food	1,071.26	1,074.60	582.28	2,728.14
640 Books and Periodicals	10,875.38	22,357.42		33,232.80
Total Supplies	\$24,954.45	\$39,494.77	\$969.45	\$65,418.67
700 Property				
752 Capital Equipment – Original and Additional	3,597.32	3,608.54		7,205.86
762 Capitalized Equipment - Replacement	1,944.46	1,950.54		3,895.00
Total Property	\$5,541.78	\$5,559.08		\$11,100.86
800 Other Objects				
810 Dues and Fees	2,362.74	2,111.87		4,474.61
Total Other Objects	\$2,362.74	\$2,111.87		\$4,474.61
Total 2200 Support Services – Instructional Staff	\$602,421.23	\$511,721.83	\$74,271.21	\$1,188,414.27

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	3,095.91	4,475.63		7,571.54
Total Supplies	\$3,095.91	\$4,475.63		\$7,571.54
700 Property				
752 Capital Equipment – Original and Additional	3,597.32	3,608.54		7,205.86
762 Capitalized Equipment - Replacement	1,944.46	1,950.54		3,895.00
Total Property	\$5,541.78	\$5,559.08		\$11,100.86
Total 2220 Technology Support Services	\$8,637.69	\$10,034.71		\$18,672.40

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	247,923.19	172,937.48		420,860.67
Total Personnel Services – Salaries	\$247,923.19	\$172,937.48		\$420,860.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,570.41	22,417.04		44,987.45
220 Social Security Contributions	18,727.31	13,066.56		31,793.87
230 PSERS Retirement Contributions	82,880.76	57,812.90		140,693.66
250 Unemployment Compensation	56.60	29.02		85.62
260 Workers' Compensation	221.70	113.72		335.42
Total Personnel Services – Employee Benefits	\$124,456.78	\$93,439.24		\$217,896.02
500 Other Purchased Services				
530 Communications		702.78		702.78
580 Travel	500.00	180.00		680.00
Total Other Purchased Services	\$500.00	\$882.78		\$1,382.78
600 Supplies				
610 General Supplies	6,011.60	7,674.65		13,686.25
640 Books and Periodicals	10,810.19	22,292.02		33,102.21
Total Supplies	\$16,821.79	\$29,966.67		\$46,788.46
800 Other Objects				
810 Dues and Fees	1,040.00	785.00		1,825.00
Total Other Objects	\$1,040.00	\$785.00		\$1,825.00
Total 2250 School Library Services	\$390,741.76	\$298,011.17		\$688,752.93

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,636.82	118,004.05		235,640.87
Total Personnel Services – Salaries	\$117,636.82	\$118,004.05		\$235,640.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,588.11	19,649.25		39,237.36
220 Social Security Contributions	7,540.57	7,564.10		15,104.67
230 PSERS Retirement Contributions	37,389.64	37,506.70		74,896.34
250 Unemployment Compensation	816.18	818.72		1,634.90
260 Workers' Compensation	3,197.18	3,207.17		6,404.35
299 All Other Employee Benefits	3,197.18	3,207.17		6,404.35
Total Personnel Services – Employee Benefits	\$71,728.86	\$71,953.11		\$143,681.97
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	4,605.31	4,619.69		9,225.00
Total Purchased Professional and Technical Services	\$4,605.31	\$4,619.69		\$9,225.00
500 Other Purchased Services				
530 Communications	1,272.24	1,276.21		2,548.45
580 Travel	1,439.06	1,443.55		2,882.61
Total Other Purchased Services	\$2,711.30	\$2,719.76		\$5,431.06
600 Supplies				
610 General Supplies	3,900.30	3,912.47		7,812.77
630 Food	1,071.26	1,074.60		2,145.86
640 Books and Periodicals	65.19	65.40		130.59
Total Supplies	\$5,036.75	\$5,052.47		\$10,089.22
800 Other Objects				
810 Dues and Fees	1,322.74	1,326.87		2,649.61
Total Other Objects	\$1,322.74	\$1,326.87		\$2,649.61
Total 2260 Instruction and Curriculum Development Services	\$203,041.78	\$203,675.95		\$406,717.73

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			2,724.36	2,724.36
Total Personnel Services – Salaries			\$2,724.36	\$2,724.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,042.38	2,042.38
230 PSERS Retirement Contributions			8,944.01	8,944.01
Total Personnel Services – Employee Benefits			\$10,986.39	\$10,986.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			50,647.00	50,647.00
Total Purchased Professional and Technical Services			\$50,647.00	\$50,647.00
500 Other Purchased Services				
580 Travel			8,944.01	8,944.01
Total Other Purchased Services			\$8,944.01	\$8,944.01
600 Supplies				
610 General Supplies			387.17	387.17
630 Food			582.28	582.28
Total Supplies			\$969.45	\$969.45
Total 2270 Instructional Staff Professional Development Services			\$74,271.21	\$74,271.21

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	876,325.40	697,485.87		1,994,434.71
Total Personnel Services – Salaries	\$876,325.40	\$697,485.87		\$1,994,434.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	127,971.27	118,914.02		302,416.86
220 Social Security Contributions	65,401.19	52,005.55		146,045.83
230 PSERS Retirement Contributions	292,955.61	232,757.66		666,327.74
250 Unemployment Compensation	4,378.33	3,669.37		10,372.94
260 Workers' Compensation	17,151.57	14,374.36		40,634.79
299 All Other Employee Benefits				49,240.43
Total Personnel Services – Employee Benefits	\$507,857.97	\$421,720.96		\$1,215,038.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				146,272.52
Total Purchased Professional and Technical Services				\$146,272.52
400 Purchased Property Services				
430 Repairs and Maintenance Services		390.00		390.00
440 Rentals	17,344.00	2,677.11		22,121.11
Total Purchased Property Services	\$17,344.00	\$3,067.11		\$22,511.11
500 Other Purchased Services				
520 Insurance – General				76,317.00
530 Communications	30,377.18	26,318.30		57,824.28
541 Advertising Related to Federal Grant Awards				2,939.00
549 Other Advertising/Public Relations				1,547.47
550 Printing and Binding	3,140.01			3,140.01
580 Travel		514.74		4,674.88
Total Other Purchased Services	\$33,517.19	\$26,833.04		\$146,442.64
600 Supplies				
610 General Supplies		5,393.53		6,825.52
630 Food	419.80			3,630.55
640 Books and Periodicals				199.17
Total Supplies	\$419.80	\$5,393.53		\$10,655.24
700 Property				
752 Capital Equipment – Original and Additional	810.39	812.91		1,623.30
762 Capitalized Equipment - Replacement	747.22	749.56		1,496.78
Total Property	\$1,557.61	\$1,562.47		\$3,120.08
800 Other Objects				
810 Dues and Fees	5,504.18	4,518.10		116,335.59
Total Other Objects	\$5,504.18	\$4,518.10		\$116,335.59
Total 2300 Support Services – Administration	\$1,442,526.15	\$1,160,581.08		\$3,654,810.48

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

600.00

Total Personnel Services – Salaries

\$600.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

27.30

230 PSERS Retirement Contributions

200.58

Total Personnel Services – Employee Benefits

\$227.88

300 Purchased Professional and Technical Services

330 Other Professional Services

36,689.25

Total Purchased Professional and Technical Services

\$36,689.25

400 Purchased Property Services

440 Rentals

2,100.00

Total Purchased Property Services

\$2,100.00

500 Other Purchased Services

520 Insurance – General

76,317.00

530 Communications

50.00

549 Other Advertising/Public Relations

1,547.47

Total Other Purchased Services

\$77,914.47

600 Supplies

610 General Supplies

762.95

Total Supplies

\$762.95

800 Other Objects

810 Dues and Fees

17,198.20

Total Other Objects

\$17,198.20

Total 2310 Board Services

\$135,492.75

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,460.08

Total Personnel Services – Salaries

\$33,460.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,704.34

220 Social Security Contributions

2,436.66

230 PSERS Retirement Contributions

11,185.76

250 Unemployment Compensation

185.62

260 Workers' Compensation

727.11

Total Personnel Services – Employee Benefits

\$30,239.49

300 Purchased Professional and Technical Services

330 Other Professional Services

59,606.68

Total Purchased Professional and Technical Services

\$59,606.68

500 Other Purchased Services

530 Communications

570.70

Total Other Purchased Services

\$570.70

600 Supplies

610 General Supplies

200.00

Total Supplies

\$200.00

Total 2330 Tax Assessment and Collection Services

\$124,076.95

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,976.59

Total Purchased Professional and Technical Services

\$49,976.59

Total 2350 Legal and Accounting Services

\$49,976.59

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				325,520.36
Total Personnel Services – Salaries				\$325,520.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,276.82
220 Social Security Contributions				21,597.20
230 PSERS Retirement Contributions				108,821.53
250 Unemployment Compensation				1,761.94
260 Workers' Compensation				6,902.22
299 All Other Employee Benefits				46,892.62
Total Personnel Services – Employee Benefits				\$210,252.33
500 Other Purchased Services				
530 Communications	853.48	856.15		1,709.63
580 Travel				3,553.32
Total Other Purchased Services	\$853.48	\$856.15		\$5,262.95
600 Supplies				
610 General Supplies				382.04
630 Food				3,210.75
640 Books and Periodicals				199.17
Total Supplies				\$3,791.96
800 Other Objects				
810 Dues and Fees				7,978.61
Total Other Objects				\$7,978.61
Total 2360 Office of the Superintendent / Executive Director Services	\$853.48	\$856.15		\$552,806.21

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

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				61,043.00
Total Personnel Services – Salaries				\$61,043.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,550.41
220 Social Security Contributions				4,577.93
230 PSERS Retirement Contributions				20,406.60
250 Unemployment Compensation				377.68
260 Workers' Compensation				1,479.53
299 All Other Employee Benefits				2,347.81
Total Personnel Services – Employee Benefits				\$44,739.96
500 Other Purchased Services				
530 Communications				508.10
541 Advertising Related to Federal Grant Awards				2,939.00
580 Travel				606.82
Total Other Purchased Services				\$4,053.92
600 Supplies				
610 General Supplies				87.00
Total Supplies				\$87.00
800 Other Objects				
810 Dues and Fees				1,136.50
Total Other Objects				\$1,136.50
Total 2370 Community Relations Services				\$111,060.38

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	876,325.40	697,485.87		1,573,811.27
Total Personnel Services – Salaries	\$876,325.40	\$697,485.87		\$1,573,811.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	127,971.27	118,914.02		246,885.29
220 Social Security Contributions	65,401.19	52,005.55		117,406.74
230 PSERS Retirement Contributions	292,955.61	232,757.66		525,713.27
250 Unemployment Compensation	4,378.33	3,669.37		8,047.70
260 Workers' Compensation	17,151.57	14,374.36		31,525.93
Total Personnel Services – Employee Benefits	\$507,857.97	\$421,720.96		\$929,578.93

400 Purchased Property Services

430 Repairs and Maintenance Services		390.00		390.00
440 Rentals	17,344.00	2,677.11		20,021.11
Total Purchased Property Services	\$17,344.00	\$3,067.11		\$20,411.11

500 Other Purchased Services

530 Communications	29,523.70	25,462.15		54,985.85
550 Printing and Binding	3,140.01			3,140.01
580 Travel		514.74		514.74
Total Other Purchased Services	\$32,663.71	\$25,976.89		\$58,640.60

600 Supplies

610 General Supplies		5,393.53		5,393.53
630 Food	419.80			419.80
Total Supplies	\$419.80	\$5,393.53		\$5,813.33

700 Property

752 Capital Equipment – Original and Additional	810.39	812.91		1,623.30
762 Capitalized Equipment - Replacement	747.22	749.56		1,496.78
Total Property	\$1,557.61	\$1,562.47		\$3,120.08

800 Other Objects

810 Dues and Fees	5,504.18	4,518.10		10,022.28
Total Other Objects	\$5,504.18	\$4,518.10		\$10,022.28

Total 2380 Office of the Principal Services

	\$1,441,672.67	\$1,159,724.93		\$2,601,397.60
--	-----------------------	-----------------------	--	-----------------------

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

80,000.00

Total Other Objects

\$80,000.00

Total 2390 Other Administration Services

\$80,000.00

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				386,085.99
Total Personnel Services – Salaries				\$386,085.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,360.51
220 Social Security Contributions				28,946.42
230 PSERS Retirement Contributions				129,068.43
Total Personnel Services – Employee Benefits				\$180,375.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				882.50
Total Purchased Professional and Technical Services				\$882.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,432.11
Total Purchased Property Services				\$3,432.11
500 Other Purchased Services				
530 Communications				3,672.18
Total Other Purchased Services				\$3,672.18
600 Supplies				
610 General Supplies				7,044.26
640 Books and Periodicals				147.38
Total Supplies				\$7,191.64
800 Other Objects				
810 Dues and Fees				650.00
Total Other Objects				\$650.00
Total 2400 Support Services – Pupil Health				\$582,289.78

General Fund (10)

2420 Medical Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				386,085.99
Total Personnel Services – Salaries				\$386,085.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				22,360.51
220 Social Security Contributions				28,946.42
230 PSERS Retirement Contributions				129,068.43
Total Personnel Services – Employee Benefits				\$180,375.36

300 Purchased Professional and Technical Services

330 Other Professional Services				562.50
Total Purchased Professional and Technical Services				\$562.50

400 Purchased Property Services

430 Repairs and Maintenance Services				3,432.11
Total Purchased Property Services				\$3,432.11

500 Other Purchased Services

530 Communications				3,672.18
Total Other Purchased Services				\$3,672.18

600 Supplies

610 General Supplies				7,044.26
640 Books and Periodicals				147.38
Total Supplies				\$7,191.64

800 Other Objects

810 Dues and Fees				650.00
Total Other Objects				\$650.00

Total 2420 Medical Services

				\$581,969.78
--	--	--	--	---------------------

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

320.00

Total Purchased Professional and Technical Services

\$320.00

Total 2430 Dental Services

\$320.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 304,446.30

Total Personnel Services – Salaries \$304,446.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 54,873.06

220 Social Security Contributions 20,998.28

230 PSERS Retirement Contributions 101,776.19

250 Unemployment Compensation 2,862.85

260 Workers' Compensation 7,395.47

299 All Other Employee Benefits 6,276.88

Total Personnel Services – Employee Benefits \$194,182.73

400 Purchased Property Services

440 Rentals 679.54

Total Purchased Property Services \$679.54

500 Other Purchased Services

530 Communications 10,722.64

550 Printing and Binding 255.35

580 Travel 2,531.48

591 Services Purchased Locally 4,066.90

Total Other Purchased Services \$17,576.37

600 Supplies

610 General Supplies 2,957.60

630 Food 1,144.84

640 Books and Periodicals 173.75

Total Supplies \$4,276.19

700 Property

752 Capital Equipment – Original and Additional 35.00

Total Property \$35.00

800 Other Objects

810 Dues and Fees 2,390.50

Total Other Objects \$2,390.50

Total 2500 Support Services – Business \$523,586.63

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

304,446.30

Total Personnel Services – Salaries

\$304,446.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,873.06

220 Social Security Contributions

20,998.28

230 PSERS Retirement Contributions

101,776.19

250 Unemployment Compensation

2,862.85

260 Workers' Compensation

7,395.47

299 All Other Employee Benefits

6,276.88

Total Personnel Services – Employee Benefits

\$194,182.73

400 Purchased Property Services

440 Rentals

679.54

Total Purchased Property Services

\$679.54

500 Other Purchased Services

530 Communications

10,722.64

550 Printing and Binding

255.35

580 Travel

2,531.48

591 Services Purchased Locally

4,066.90

Total Other Purchased Services

\$17,576.37

600 Supplies

610 General Supplies

2,957.60

630 Food

1,144.84

640 Books and Periodicals

173.75

Total Supplies

\$4,276.19

700 Property

752 Capital Equipment – Original and Additional

35.00

Total Property

\$35.00

800 Other Objects

810 Dues and Fees

2,390.50

Total Other Objects

\$2,390.50

Total 2510 Fiscal Services

\$523,586.63

General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				304,446.30
Total Personnel Services – Salaries				\$304,446.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,873.06
220 Social Security Contributions				20,998.28
230 PSERS Retirement Contributions				101,776.19
250 Unemployment Compensation				2,862.85
260 Workers' Compensation				7,395.47
299 All Other Employee Benefits				6,276.88
Total Personnel Services – Employee Benefits				\$194,182.73
400 Purchased Property Services				
440 Rentals				679.54
Total Purchased Property Services				\$679.54
500 Other Purchased Services				
530 Communications				10,722.64
550 Printing and Binding				255.35
580 Travel				2,531.48
591 Services Purchased Locally				4,066.90
Total Other Purchased Services				\$17,576.37
600 Supplies				
610 General Supplies				2,957.60
630 Food				1,144.84
640 Books and Periodicals				173.75
Total Supplies				\$4,276.19
700 Property				
752 Capital Equipment – Original and Additional				35.00
Total Property				\$35.00
800 Other Objects				
810 Dues and Fees				2,390.50
Total Other Objects				\$2,390.50
Total 2519 Other Fiscal Services				\$523,586.63

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				727,797.77
Total Personnel Services – Salaries				\$727,797.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				268,293.91
220 Social Security Contributions				54,020.81
230 PSERS Retirement Contributions				238,529.56
250 Unemployment Compensation				5,246.16
260 Workers' Compensation				20,551.24
299 All Other Employee Benefits				55,000.00
Total Personnel Services – Employee Benefits				\$641,641.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				523,316.44
340 Technical Services				517,827.93
Total Purchased Professional and Technical Services				\$1,041,144.37
400 Purchased Property Services				
410 Cleaning Services				563,608.64
420 Utility Services				157,128.33
430 Repairs and Maintenance Services				157,986.07
440 Rentals				5,954.49
460 Extermination Services				7,027.24
490 Other Purchased Property Services				2,380.00
Total Purchased Property Services				\$894,084.77
500 Other Purchased Services				
523 General Property and Liability Insurance				168,061.17
530 Communications				12,474.60
Total Other Purchased Services				\$180,535.77
600 Supplies				
610 General Supplies	75,032.97	75,267.20		150,300.17
620 Energy				581,599.53
Total Supplies	\$75,032.97	\$75,267.20		\$731,899.70
700 Property				
752 Capital Equipment – Original and Additional				16,175.30
762 Capitalized Equipment - Replacement				17,707.09
Total Property				\$33,882.39
800 Other Objects				
810 Dues and Fees				367.20
Total Other Objects				\$367.20
Total 2600 Operation and Maintenance of Plant Services	\$75,032.97	\$75,267.20		\$4,251,353.65

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				727,797.77
-----------------------------------	--	--	--	------------

Total Personnel Services – Salaries				\$727,797.77
--	--	--	--	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				268,293.91
---	--	--	--	------------

220 Social Security Contributions				54,020.81
-----------------------------------	--	--	--	-----------

230 PSERS Retirement Contributions				238,529.56
------------------------------------	--	--	--	------------

250 Unemployment Compensation				5,246.16
-------------------------------	--	--	--	----------

260 Workers' Compensation				20,551.24
---------------------------	--	--	--	-----------

299 All Other Employee Benefits				55,000.00
---------------------------------	--	--	--	-----------

Total Personnel Services – Employee Benefits				\$641,641.68
---	--	--	--	---------------------

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				523,316.44
---	--	--	--	------------

340 Technical Services				517,827.93
------------------------	--	--	--	------------

Total Purchased Professional and Technical Services				\$1,041,144.37
--	--	--	--	-----------------------

400 Purchased Property Services

410 Cleaning Services				563,608.64
-----------------------	--	--	--	------------

420 Utility Services				157,128.33
----------------------	--	--	--	------------

430 Repairs and Maintenance Services				157,986.07
--------------------------------------	--	--	--	------------

440 Rentals				5,954.49
-------------	--	--	--	----------

460 Extermination Services				7,027.24
----------------------------	--	--	--	----------

490 Other Purchased Property Services				2,380.00
---------------------------------------	--	--	--	----------

Total Purchased Property Services				\$894,084.77
--	--	--	--	---------------------

500 Other Purchased Services

523 General Property and Liability Insurance				168,061.17
--	--	--	--	------------

530 Communications				12,474.60
--------------------	--	--	--	-----------

Total Other Purchased Services				\$180,535.77
---------------------------------------	--	--	--	---------------------

600 Supplies

610 General Supplies	75,032.97	75,267.20		150,300.17
----------------------	-----------	-----------	--	------------

620 Energy				581,599.53
------------	--	--	--	------------

Total Supplies	\$75,032.97	\$75,267.20		\$731,899.70
-----------------------	--------------------	--------------------	--	---------------------

700 Property

752 Capital Equipment – Original and Additional				16,175.30
---	--	--	--	-----------

762 Capitalized Equipment - Replacement				17,707.09
---	--	--	--	-----------

Total Property				\$33,882.39
-----------------------	--	--	--	--------------------

800 Other Objects

810 Dues and Fees				367.20
-------------------	--	--	--	--------

Total Other Objects				\$367.20
----------------------------	--	--	--	-----------------

Total 2660 Safety and Security Services	\$75,032.97	\$75,267.20		\$4,251,353.65
--	--------------------	--------------------	--	-----------------------

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

18,485.60

3,773,287.80

516 Student Transportation Services From the IU

67,958.74

530 Communications

924.39

Total Other Purchased Services

\$18,485.60

\$3,842,170.93

600 Supplies

610 General Supplies

200.00

Total Supplies

\$200.00

Total 2700 Student Transportation Services

\$18,485.60

\$3,842,370.93

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

18,485.60

3,210,951.58

516 Student Transportation Services From the IU

67,958.74

530 Communications

924.39

Total Other Purchased Services

\$18,485.60

\$3,279,834.71

600 Supplies

610 General Supplies

200.00

Total Supplies

\$200.00

Total 2720 Vehicle Operation Services

\$18,485.60

\$3,280,034.71

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:23 PM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

562,336.22

Total Other Purchased Services

\$562,336.22

Total 2750 Nonpublic Transportation

\$562,336.22

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			500,806.99
Total Personnel Services – Salaries				\$500,806.99
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			109,059.27
	220 Social Security Contributions			38,014.26
	230 PSERS Retirement Contributions			167,419.92
	250 Unemployment Compensation			3,138.32
	260 Workers' Compensation			12,293.95
	280 Other Post-Employment Benefits (OPEB)			4,711.54
	299 All Other Employee Benefits			6,679.23
Total Personnel Services – Employee Benefits				\$341,316.49
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			26,311.54
	329 Professional Educational Services – Other			9,087.60
	340 Technical Services			79,927.42
Total Purchased Professional and Technical Services				\$115,326.56
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			25,000.00
Total Purchased Property Services				\$25,000.00
500	<u>Other Purchased Services</u>			
	530 Communications			69,723.14
	549 Other Advertising/Public Relations			10,755.38
	580 Travel			2,405.49
	591 Services Purchased Locally			4,500.00
Total Other Purchased Services				\$87,384.01
600	<u>Supplies</u>			
	610 General Supplies			168,854.58
	630 Food			3,434.00
	640 Books and Periodicals			47,028.08
Total Supplies				\$219,316.66
700	<u>Property</u>			
	758 Capitalized Technology Software - Original			23,207.77
	768 Capitalized Technology Software - Replacement			183,321.55
Total Property				\$206,529.32
800	<u>Other Objects</u>			
	810 Dues and Fees			75.00
Total Other Objects				\$75.00
Total 2800 Support Services – Central				\$1,495,755.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
<u>100 Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				289,709.80
Total Personnel Services – Salaries				\$289,709.80
<u>200 Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				61,499.71
220 Social Security Contributions				22,029.04
230 PSERS Retirement Contributions				96,850.00
250 Unemployment Compensation				1,835.05
260 Workers' Compensation				7,188.53
299 All Other Employee Benefits				6,679.23
Total Personnel Services – Employee Benefits				\$196,081.56
<u>300 Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				7,152.34
340 Technical Services				79,927.42
Total Purchased Professional and Technical Services				\$87,079.76
<u>400 Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,000.00
Total Purchased Property Services				\$25,000.00
<u>500 Other Purchased Services</u>				
530 Communications				68,595.96
580 Travel				1,809.61
Total Other Purchased Services				\$70,405.57
<u>600 Supplies</u>				
610 General Supplies				166,432.89
640 Books and Periodicals				47,028.08
Total Supplies				\$213,460.97
<u>700 Property</u>				
758 Capitalized Technology Software - Original				23,207.77
768 Capitalized Technology Software - Replacement				183,321.55
Total Property				\$206,529.32
Total 2810 Planning, Research, Development and Evaluation Services				\$1,088,266.98

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				211,097.19
Total Personnel Services – Salaries				\$211,097.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,559.56
220 Social Security Contributions				15,985.22
230 PSERS Retirement Contributions				70,569.92
250 Unemployment Compensation				1,303.27
260 Workers' Compensation				5,105.42
280 Other Post-Employment Benefits (OPEB)				4,711.54
Total Personnel Services – Employee Benefits				\$145,234.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				26,311.54
329 Professional Educational Services – Other				1,935.26
Total Purchased Professional and Technical Services				\$28,246.80
500 Other Purchased Services				
530 Communications				1,127.18
549 Other Advertising/Public Relations				10,755.38
580 Travel				595.88
591 Services Purchased Locally				4,500.00
Total Other Purchased Services				\$16,978.44
600 Supplies				
610 General Supplies				2,421.69
630 Food				3,434.00
Total Supplies				\$5,855.69
800 Other Objects				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2830 Staff Services				\$407,488.05

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,711.54

Total Purchased Professional and Technical Services

\$4,711.54

500 Other Purchased Services

549 Other Advertising/Public Relations

10,755.38

591 Services Purchased Locally

4,500.00

Total Other Purchased Services

\$15,255.38

Total 2831 Supervision of Staff Services

\$19,966.92

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,097.19

Total Personnel Services – Salaries

\$211,097.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,559.56

220 Social Security Contributions

15,985.22

230 PSERS Retirement Contributions

70,569.92

250 Unemployment Compensation

1,303.27

260 Workers' Compensation

5,105.42

280 Other Post-Employment Benefits (OPEB)

4,711.54

Total Personnel Services – Employee Benefits

\$145,234.93

300 Purchased Professional and Technical Services

310 Official / Administrative Services

21,600.00

Total Purchased Professional and Technical Services

\$21,600.00

500 Other Purchased Services

530 Communications

1,127.18

580 Travel

595.88

Total Other Purchased Services

\$1,723.06

600 Supplies

610 General Supplies

2,421.69

630 Food

3,434.00

Total Supplies

\$5,855.69

800 Other Objects

810 Dues and Fees

75.00

Total Other Objects

\$75.00

Total 2832 Recruitment and Placement Services

\$385,585.87

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,935.26

Total Purchased Professional and Technical Services

\$1,935.26

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$1,935.26

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

19,805.27

Total Other Purchased Services

\$19,805.27

Total 2900 Other Support Services

\$19,805.27

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

19,805.27

Total Other Purchased Services

\$19,805.27

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$19,805.27

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 457,744.82

Total Personnel Services – Salaries \$457,744.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,920.42

220 Social Security Contributions 34,838.71

230 PSERS Retirement Contributions 149,066.46

250 Unemployment Compensation 706.12

260 Workers' Compensation 2,766.18

Total Personnel Services – Employee Benefits \$210,297.89

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 29,655.00

390 Other Purchased Professional and Technical Services 70,103.69

Total Purchased Professional and Technical Services \$99,758.69

400 Purchased Property Services

430 Repairs and Maintenance Services 20,584.90

Total Purchased Property Services \$20,584.90

500 Other Purchased Services

510 Student Transportation Services 141,057.86

520 Insurance – General 16,291.00

530 Communications 2,065.70

580 Travel 5,481.85

591 Services Purchased Locally 14,134.36

Total Other Purchased Services \$179,030.77

600 Supplies

610 General Supplies 31,236.93

630 Food 5,105.10

Total Supplies \$36,342.03

700 Property

752 Capital Equipment – Original and Additional 28,324.31

762 Capitalized Equipment - Replacement 49,342.56

Total Property \$77,666.87

800 Other Objects

810 Dues and Fees 84,979.46

Total Other Objects \$84,979.46

Total 3000 Operation of Non-Instructional Services \$1,166,405.43

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				454,016.34
Total Personnel Services – Salaries				\$454,016.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,920.42
220 Social Security Contributions				34,561.09
230 PSERS Retirement Contributions				147,820.03
250 Unemployment Compensation				706.12
260 Workers' Compensation				2,766.18
Total Personnel Services – Employee Benefits				\$208,773.84
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,655.00
390 Other Purchased Professional and Technical Services				70,103.69
Total Purchased Professional and Technical Services				\$73,758.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				20,584.90
Total Purchased Property Services				\$20,584.90
500 Other Purchased Services				
510 Student Transportation Services				141,057.86
520 Insurance – General				16,291.00
530 Communications				2,065.70
580 Travel				5,481.85
Total Other Purchased Services				\$164,896.41
600 Supplies				
610 General Supplies				30,943.56
630 Food				5,095.10
Total Supplies				\$36,038.66
700 Property				
752 Capital Equipment – Original and Additional				28,324.31
762 Capitalized Equipment - Replacement				49,342.56
Total Property				\$77,666.87
800 Other Objects				
810 Dues and Fees				84,979.46
Total Other Objects				\$84,979.46
Total 3200 Student Activities				\$1,120,715.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,728.48	3,728.48
Total Personnel Services – Salaries			\$3,728.48	\$3,728.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			277.62	277.62
230 PSERS Retirement Contributions			1,246.43	1,246.43
Total Personnel Services – Employee Benefits			\$1,524.05	\$1,524.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			26,000.00	26,000.00
Total Purchased Professional and Technical Services			\$26,000.00	\$26,000.00
500 Other Purchased Services				
591 Services Purchased Locally				14,134.36
Total Other Purchased Services				\$14,134.36
600 Supplies				
610 General Supplies			293.37	293.37
630 Food			10.00	10.00
Total Supplies			\$303.37	\$303.37
Total 3300 Community Services			\$31,555.90	\$45,690.26

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,548,753.13
880 Refunds of Prior Years' Receipts	12,857.08

Total Other Objects	\$1,561,610.21
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	17,828,000.00
-----------------------------	---------------

Total Other Uses of Funds	\$17,828,000.00
----------------------------------	------------------------

Total 5000 Other Expenditures and Financing Uses	\$19,389,610.21
---	------------------------

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				1,548,753.13
880 Refunds of Prior Years' Receipts				12,857.08
Total Other Objects				\$1,561,610.21
900 Other Uses of Funds				
910 Redemption of Principal				17,828,000.00
Total Other Uses of Funds				\$17,828,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,389,610.21

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:37 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,548,753.13
Total Other Objects				\$1,548,753.13
900 Other Uses of Funds				
910 Redemption of Principal				4,593,000.00
Total Other Uses of Funds				\$4,593,000.00
Total 5110 Debt Service				\$6,141,753.13

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:37 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 Other Uses of Funds				
910 Redemption of Principal				13,235,000.00
Total Other Uses of Funds				\$13,235,000.00
Total 5120 Debt Service – Refunded Bonds				\$13,235,000.00

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:37 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				12,857.08
Total Other Objects				\$12,857.08
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,857.08

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:34 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

694,641.21

Total Purchased Property Services

\$694,641.21

700 Property

752 Capital Equipment – Original and Additional

431,961.63

Total Property

\$431,961.63

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,126,602.84

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:23:34 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

694,641.21

Total Purchased Property Services

\$694,641.21

700 Property

752 Capital Equipment – Original and Additional

431,961.63

Total Property

\$431,961.63

Total 4600 Existing Building Improvement Services

\$1,126,602.84

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	27,513,793.05				
1200 Special Programs - Elementary / Secondary	14,434,929.48				
1300 Vocational Education	2,164,225.50				
1400 Other Instructional Programs - Elementary / Secondary	196,250.42				
1500 Nonpublic School Programs	10,080.00				
Total Instruction	\$44,319,278.45				
2000 Support Services					
2100 Support Services - Students	1,560,796.02				
2200 Support Services - Instructional Staff	1,188,414.27				
2300 Support Services - Administration	3,654,810.48				
2400 Support Services - Pupil Health	582,289.78				
2500 Support Services - Business	523,586.63				
2600 Operation and Maintenance of Plant Services	4,251,353.65				
2700 Student Transportation Services	3,842,370.93				
2800 Support Services - Central	1,495,755.03				
2900 Other Support Services	19,805.27				
Total Support Services	\$17,119,182.06				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,120,715.17				
3300 Community Services	45,690.26				
Total Operation of Non-Instructional Services	\$1,166,405.43				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	19,389,610.21				
Total Other Expenditures and Financing Uses	\$19,389,610.21				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,994,476.15				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					27,513,793.05
1200 Special Programs - Elementary / Secondary					14,434,929.48
1300 Vocational Education					2,164,225.50
1400 Other Instructional Programs - Elementary / Secondary					196,250.42
1500 Nonpublic School Programs					10,080.00
Total Instruction					\$44,319,278.45
2000 Support Services					
2100 Support Services - Students					1,560,796.02
2200 Support Services - Instructional Staff					1,188,414.27
2300 Support Services - Administration					3,654,810.48
2400 Support Services - Pupil Health					582,289.78
2500 Support Services - Business					523,586.63
2600 Operation and Maintenance of Plant Services					4,251,353.65
2700 Student Transportation Services					3,842,370.93
2800 Support Services - Central					1,495,755.03
2900 Other Support Services					19,805.27
Total Support Services					\$17,119,182.06
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,120,715.17
3300 Community Services					45,690.26
Total Operation of Non-Instructional Services					\$1,166,405.43
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	1,126,602.84				1,126,602.84
Total Facilities Acquisition, Construction and Improvement	\$1,126,602.84				\$1,126,602.84
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					19,389,610.21
Total Other Expenditures and Financing Uses					\$19,389,610.21
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,126,602.84				\$83,121,078.99

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:24:10 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	22,383,193.41
Total Federally Funded salaries subject to PSERS withholding	434,850.48
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	479,286.22
Expenditures Funded with Carry over Title I Funds	456,415.00
	<hr/>
Total Title I Expenditure Data	\$935,701.22
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	708,070.86	26,820.87	734,891.73
	212 Dental Insurance	184,698.70	8,706.34	193,405.04
	215 Eye Care Insurance			
	216 Prescription Insurance	192,016.62	7,273.35	199,289.97
	271 Self-Insurance Medical Benefits	2,090,640.27	114,034.92	2,204,675.19
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	566,945.60	30,924.32	597,869.92
	FUND TOTAL	\$3,742,372.05	\$187,759.80	\$3,930,131.85
50 Enterprise 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			
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		\$3,742,372.05	\$187,759.80	\$3,930,131.85

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:24:17 PM

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	221,686.56	946,990.66	1,168,677.22	230,639.40	986,907.30	1,217,546.70
2140 Psychological Services	52,022.52	222,604.68	274,627.20	38,326.41	163,998.91	202,325.32
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	17,137.45	68,549.80	85,687.25	18,015.15	72,060.58	90,075.73
2260 Instruction and Curriculum Development Services	53,519.14	400,553.83	454,072.97	47,119.72	356,606.85	403,726.57
2350 Legal and Accounting Services	2,543.04	21,890.55	24,433.59	5,201.54	44,775.05	49,976.59
2420 Medical Services	106,617.54	456,217.06	562,834.60	110,242.31	471,727.47	581,969.78
2440 Nursing Services						
2700 Student Transportation Services	680,137.06	2,910,310.22	3,590,447.28	727,858.86	3,114,512.07	3,842,370.93
Total	\$1,133,663.31	\$5,027,116.80	\$6,160,780.11	\$1,177,403.39	\$5,210,588.23	\$6,387,991.62

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:24:20 PM

(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		52,192,527.00			6,394,166.00	673,739.00	79,450,380.00	138,710,812.00
2. Additional Debt Incurred During Year		13,155,000.00				136,373.00		13,291,373.00
3. Retirements and Repayments		17,803,000.00			182,360.00		870,556.00	18,855,916.00
4. Debt at End of Fiscal Year		47,544,527.00			6,211,806.00	810,112.00	78,579,824.00	133,146,269.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,544,527.00			6,211,806.00	810,112.00	78,579,824.00	133,146,269.00
7. Current Portion P&I - Due within 1 year		4,755,000.00						4,755,000.00
8. Interest Paid during current fiscal year		1,421,033.00						1,421,033.00

(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					100,980.00		2,139,620.00	2,240,600.00
2. Additional Debt Incurred During Year					4,170.00			4,170.00
3. Retirements and Repayments							23,444.00	23,444.00
4. Debt at End of Fiscal Year					105,150.00		2,116,176.00	2,221,326.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					105,150.00		2,116,176.00	2,221,326.00
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	4,593,000.00		1,548,753.13	6,141,753.13	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	13,235,000.00			13,235,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$17,828,000.00		\$1,548,753.13	\$19,376,753.13	
---	--	--	------------------------	--	-----------------------	------------------------	--

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 10/30/2019 12:24:20 PM

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	11/2014	10,950,000.00		2,585,000.00	8,365,000.00	2,685,000.00	462,500.00
General Obligation Bonds/Notes – CIB	10/2013	4,810,000.00		4,810,000.00			146,269.00
General Obligation Bonds/Notes – CIB	3/2019		4,765,000.00		4,765,000.00		
General Obligation Bonds/Notes – CIB	8/2018		8,390,000.00		8,390,000.00	5,000.00	126,595.00
General Obligation Bonds/Notes – CIB	6/2017	9,627,527.00		163,000.00	9,464,527.00	165,000.00	227,350.00
General Obligation Bonds/Notes – CIB	2/2015	3,720,000.00		430,000.00	3,290,000.00	455,000.00	92,100.00
General Obligation Bonds/Notes – CIB	3/2014	5,140,000.00		1,230,000.00	3,910,000.00	1,280,000.00	130,725.00
General Obligation Bonds/Notes – CIB	1/2013	9,520,000.00		160,000.00	9,360,000.00	165,000.00	219,575.00
General Obligation Bonds/Notes – CIB	6/2007	7,925,000.00		7,925,000.00			15,919.00
General Obligation Bonds/Notes – CIB	5/2007	500,000.00		500,000.00			
Compensated Absences		673,739.00	136,373.00		810,112.00		
Other Post-Employment Benefits (OPEB)		6,394,166.00		182,360.00	6,211,806.00		
Net Pension Liability		79,450,380.00		870,556.00	78,579,824.00		
Totals for Debt Entered:		\$138,710,812.00	\$13,291,373.00	\$18,855,916.00	\$133,146,269.00	\$4,755,000.00	\$1,421,033.00

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)		100,980.00	4,170.00		105,150.00		
Net Pension Liability		2,139,620.00		23,444.00	2,116,176.00		
Totals for Debt Entered:		\$2,240,600.00	\$4,170.00	\$23,444.00	\$2,221,326.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	9,097,701.04
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$9,097,701.04
------------------------	-----------------------

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	59,858.94	27,096.14	86,955.08
5 Other Local Education Agencies	12,175.20	183,234.98	195,410.18
6 Brick and Mortar Charter Schools	3,342,885.36	1,605,891.55	4,948,776.91
7 Cyber Charter Schools	419,124.83	730,140.46	1,149,265.29
8 Career and Technology Centers	2,164,225.50		2,164,225.50
9 Approved Private Schools		473,452.83	473,452.83
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	79,615.25		79,615.25
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$6,077,885.08	\$3,019,815.96	\$9,097,701.04

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

- 210 Group Insurance – Contracted Provider
- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 250 Unemployment Compensation
- 260 Workers' Compensation
- 291 Other Retirement Plans

Total Personnel Services – Employee Benefits

400 Purchased Property Services

- 410 Cleaning Services
- 420 Utility Services
- 430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

- 530 Communications
- 580 Travel

Total Other Purchased Services

600 Supplies

- 610 General Supplies
- 620 Energy
- 630 Food
- 650 Supplies & Fees – Technology Related

Total Supplies

700 Property

- 740 Depreciation

Total Property

800 Other Objects

- 810 Dues and Fees
- 890 Miscellaneous Expenditures

Total Other Objects

Total 3000 Operation of Non-Instructional Services

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			607,216.00	
Total Personnel Services – Salaries			\$607,216.00	
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			213,131.00	
220 Social Security Contributions			45,775.95	
230 PSERS Retirement Contributions			245,303.89	
250 Unemployment Compensation			482.20	
260 Workers' Compensation			1,888.98	
291 Other Retirement Plans			3,232.24	
Total Personnel Services – Employee Benefits			\$509,814.26	
400 Purchased Property Services				
410 Cleaning Services			47,595.32	
420 Utility Services			8,893.37	
430 Repairs and Maintenance Services			32,938.25	
Total Purchased Property Services			\$89,426.94	
500 Other Purchased Services				
530 Communications			4,600.83	
580 Travel			3,342.67	
Total Other Purchased Services			\$7,943.50	
600 Supplies				
610 General Supplies			47,491.98	
620 Energy			40,593.84	
630 Food			875,353.27	
650 Supplies & Fees – Technology Related			22.72	
Total Supplies			\$963,461.81	
700 Property				
740 Depreciation			66,991.10	
Total Property			\$66,991.10	
800 Other Objects				
810 Dues and Fees			3,643.17	
890 Miscellaneous Expenditures			9,340.81	
Total Other Objects			\$12,983.98	
Total 3100 Food Services			\$2,257,837.59	

<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
-------------------------	----------------------------------	-----------------------------	-----------------------------	--------------

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				
---	--	--	--	--

LEA : 124156703 Oxford Area SD

Printed 10/30/2019 12:24:38 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Elk Ridge School	8063	2,850,139.66	1,924,158.94	1,829,892.62	1,235,379.62	270,084.88	244,273.36	8,353,929.08	
	Hopewell El Sch	8064	3,469,695.06	2,702,417.81	2,227,669.57	1,735,049.86	128,188.24	280,166.59	10,543,187.13	
	Jordan Bank Sch	6624	1,606,018.67	1,040,138.47	1,031,122.01	667,806.47	145,542.47	114,956.11	4,605,584.20	
	Nottingham Sch	6623	3,156,044.78	2,369,415.68	2,026,294.76	1,521,250.46	156,464.11	246,765.94	9,476,235.73	
	Oxford Area HS	1420	7,106,880.01	7,906,252.15	4,562,873.70	5,076,099.49		245,775.18	24,897,880.53	
	Penn's Grove Sch	1418	3,611,807.02	2,997,804.83	2,318,910.58	1,924,698.99		109,438.12	10,962,659.54	
Total			21,800,585.20	18,940,187.88	13,996,763.24	12,160,284.89	700,279.70	1,241,375.30	68,839,476.21	