LEA Name: Spring-Ford Area SD

Class: 3

AUN Number: 123467303

County: Montgomery

PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2013 - 06/30/2014

一种,我还是不到一个时间,我们就是我们的人,我们就是我们的人,我们就是我们的一个时间,我们是这个人的人,我们也不是一个人的人,我们就是我的人的人,这个人的人,

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 6/24/2013		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Timothy C. Anspach	(610) 705-6204	·
Contact Person	Telephone	Extension
tansp@spring-ford.net		
E-mail Address		THE PARTIES

Return to:

Pennsylvania Department of Education Bureau of Budget and Fiscal Management Division of Subsidy Data and Administration 333 Market Street

Harrisburg, PA 17126-0333

AUN: 123467303 Spring-Ford Area SD

Printed 5/17/2013 3:04:46 PM v2.1

	<u>ITEM</u>	AMOUN	VTS.
Appro	ated Beginning Unreserved Fund Balance Available for priation and Reserves Scheduled For Liquidation During iscal Year		
1	Estimated Beginning Fund Balance - Committed	4,467,050	
2	Estimated Beginning Fund Balance - Assigned	0	
3	Estimated Beginning Fund Balance - Unassigned	0	
4		0	
5		0	
6		0	
	Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		4,467,050
Estim	ated Revenues And Other Financing Sources		
6000	Revenue from Local Sources	103,103,877	
7000	Revenue from State Sources	23,329,465	
8000	Revenue from Federal Sources	643,342	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		127,076,684
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	_	131,543,734

,我们中国,也可以不是知识的的证明,这个人的对抗的的证明的是一种不是的,我们就是我们的意思,我们就是这个人的,也不是一个人的,也是不是这个人的,这个人的人,我们

AUN: 123467303 Spring-Ford Area SD

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## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

<b>FUNCTION</b>	DESCRIPTION	Amount	s
REVENUE	FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	86,186,541	
6112	Interim Real Estate Taxes	1,001,408	
6113	Public Utility Realty Tax	123,000	
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,511,260	
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0	
6120	Per Capita Taxes, Section 679	126,000	
6130	Taxpayer Relief Taxes - Proportional Assessments	0	
6140	Current Act 511 Taxes - Flat Rate Assessments	261,000	
6150	Current Act 511 Taxes - Proportional Assessments	9,150,000	
6160	Non-Real Estate Taxes - First Class Districts Only	0	
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,000,000	
6500	Earnings on Investments	200,000	
6700	Revenues from District Activities	332,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,534,668	
6910	Rentals	350,000	•
6920	Contributions/Donations/Grants From Private Sources	10,000	
6940	Tuition from Patrons	106,000	
6960	Services Provided Other Local Governmental Units / LEAs	12,000	
6970	Services Provided Other Funds	0	
6980	Revenue From Community Service Activities	0	
6990	Refunds and Other Miscellaneous Revenue	200,000	
	REVENUE FROM LOCAL SOURCES		103,103,877

AUN: 123467303 Spring-Ford Area SD

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## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

<u>FUNCTION</u> <u>DESCRIPTION</u>		Amounts	
REVENUE	FROM STATE SOURCES	***************************************	
7110	Basic Education Funding (Gross)	8,543,409	
7160	Tuition for Orphans and Children Placed in Private Homes	150,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0	
7271	Special Education Funding for School Aged Pupils	2,264,176	
7272	Early Intervention	0	
7280	Adult Literacy	0	
7292	Pre-K Counts	0	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	1,757,623	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	929,092	
7330	Health Services (Medical, Dental, Nurse, Act 25)	165,000	
7340	State Property Tax Reduction Allocation	2,253,436	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	0	•
7598	Revenue for the Support of Public Schools	0	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	2,258,228	
7820	State Share of Retirement Contributions	5,008,501	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		23,329,465

"我就是什么是有,我们们们还会的好的,我是一个是一个是一个是一个是一个的时候,我们就这些一个一个时间,我们们们就是一个一个,这个一个一个一个一个一个一个一个一个

Page B-3

AUN: 123467303 Spring-Ford Area SD

Printed 5/17/2013 3:04:47 PM v2.1

FUNCTION	DESCRIPTION	Amounts
REVENUE	FROM FEDERAL SOURCES	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	. 0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Ald Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	. 0
8514	NCLB, Title I - Improving the Acad. Achymnt. of the Disadvantaged	183,030
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	110,312
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA – Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	350,000

。这个,这个一种可能能够完全的一个的一个,可能是一个的,这个人的一个的一个,我们就是这个人的一个一个,这个人的一个一个一个一个一个一个,我们的一个一个一个一个一

AUN: 123467303 Spring-Ford Area SD

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<b>FUNCTION</b>	DESCRIPTION
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention
	REVENUE FROM FEDERAL SOURCES

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-4

Amounts				
0				_
0				

· 中国中国的大学的 "我们,我们也是是我们的,我就是我们的时候,他们也是这些一个人,这些一个的时间的的,他们也不会被不够,我就没有的的。"他们也是这样的一个小

643,342

AUN: 123467303 Spring-Ford Area SD

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## **FUNCTION**

## **DESCRIPTION**

OTHER FINANCING SOURCES							
9100	Sale of Bonds						
9200	Proceeds From Extended Term Financing						
9320	Special Revenue Fund Transfers						
9330	Capital Projects Fund Transfers						
9340	Debt Service Fund Transfers						
9350	Enterprise Fund Transfers						
9360	Internal Service Fund Transfers						
9370	Trust and Agency Fund Transfers						
9380	Activity Fund Transfers						
9390	Permanent Fund Transfers						
9400	Sale or Compensation for Loss of Fixed Assets						
9500	Capital Contributions						
9710	Transfers from Component Units						
9720	Transfers from Primary Governments						
9800	Intrafund Transfers In						
9900	Other Financing Sources Not Listed in the 9000 Series						
	OTHER EINANCING SOURCES						

## OTHER FINANCING SOURCES

## TOTAL ESTIMATED REVENUES AND OTHER SOURCES

## ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

Amounts	
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127,076,684

Total

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123467303 Spring-Ford Area SD

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code
Page C-1

Act 1 Index (current): 1.7%

Calculation Method:

Revenue

3

Section 672.1 Method Choice:

Montgomery

中横。 被称:"手手只是握着病子增," 被被把握握的 经转点的存在。 public pupper public in experience public in the p

(a)(3)

Approx. Tax Revenue from RE Taxes:

\$86,187,949

Amount of Tax Relief for Homestead Exclusions +

Number of Decimals For Tax Rate Calculation:

<u>\$2,253,436</u>

Total Approx. Tax Revenue:

\$88,441,385

Approx. Tax Levy for Tax Rate Calculation:

\$92,266,960 Chester

			,	
	2012-13 Data			60 F.S.4 4.50 C.S.5
	a. Assessed Value	\$116,000,000	\$3,468,400,000	\$3,584,400,000
	b. Real Estate Mills	24.7690	24.7690	24.7690
I.	2013-14 Data			
	c. 2011 STEB Market Value	\$158,509,464	\$5,213,205,611	\$5,371,715,075
	d. Assessed Value	\$128,800,000	\$3,524,700,000	\$3,653,500,000
	e. Assessed Value of New Constr/ Renov	\$0	\$0 	\$0
	2012-13 Calculations			
	f. 2012-13 Tax Levy	\$2,873,204	\$85,908,800	\$88,782,004
	(a * b)			
	2013-14 Calculations			
II.	g. Percent of Total Market Value			100.00000%
	h. Rebalanced 2012-13 Tax Levy			\$88,782,004
	(f Total * g)			
	i. Base Mills Subject to Index	24.7690	24.7690	24.7690
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generate	ed	- construction	and the second residence of the second secon
	j. Weighted Avg. Collection Percentage	95.75000%	95.75000%	95.75000%
	k. Tax Levy Needed			\$92,266,960
	(Approx. Tax Levy * g)			
III.	I. 2013-14 Real Estate Tax Rate	25.2540	25.2540	25.2540
ŧII.	(k / d * 1000)			
	m. Tax Levy Generated by Mills	\$3,252,715	\$89,012,774	\$92,265,489
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead	Exclusions		\$90,012,053
	(m - Amount of Tax Relief for Homestead	Exclusions)		
	<ul> <li>Net Tax Revenue Generated By Mills</li> </ul>			\$86,186,541
	(n * Est. Pct. Collection)			

Amount of Tax Relief for Homestead Exclusions +

u. Tax Revenue In Excess of Index

(t \* Est. Pct. Collection)

AUN: 123467303 Spring-Ford Area SD

Real Estate Tax Rate (RETR) Report for 2013-2014

\$223,887

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Printed 5/17/2013 3:04:49 PM v2.1

Act 1 Index (current): 1.7%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(3)

professional appropriate professional professional contraction of the contraction of the contraction of the contraction of

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$86,187,949

Total Approx. Tax Revenue:

\$2,253,436 \$88,441,385

Approx. Tax Levy for Tax Rate Calculation:

\$92,266,960

\$7,893

Chester Montgomery Total Index Maximums p. Maximum Milis Based On Index 25,1900 25,1900 25.1900 (i \* (1 + Index))q. Mills In Excess of Index 0.0640 0.0640 0.1280 if (1 > p), (1 - p)r. Maximum Tax Levy Based On Index \$3,244,472 \$88,787,193 \$92,031,665 (p / 1000) \* d) IV. s. Millage Rate within Index? Νo Νo (If I > p Then No) t. Tax Levy In Excess of Index \$8,243 \$225,581 \$233,824 if (m > r), (m - r)

\$215,994

	Information Related to Property Tax Relief				
	Assessed Value Exclusion per Homestead	\$7,323	\$7 <sub>,</sub> 323	*	
	Number of Homestead/Farmstead Properties	668	11,506		12,174
v.	Median Assessed Value of Homestead Properties				\$146,400

AUN: 123467303 Spring-Ford Area SD

Real Estate Tax Rate (RETR) Report for 2013-2014

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page C-3

Printed 5/17/2013 3:04:49 PM v2.1

Act 1 Index (current): 1.7%

Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(3)

Number of Decimals For Tax Rate Calculation:

3

Approx. Tax Revenue from RE Taxes:

\$86,187,949

Amount of Tax Relief for Homestead Exclusions +

<u>\$2,253,436</u>

Total Approx. Tax Revenue:

\$88,441,385

Approx. Tax Levy for Tax Rate Calculation:

\$92,266,960

Chester

Montgomery

Total

\$0

State Property Tax Reduction Allocation used for: Homestead Exclusions Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$2,253,436

Lowering RE Tax Rate

\$0

\$2,253,436

Amount of Tax Relief from State/Local Sources

\$0

\$2,253,436

AUN: 123467303 Spring-Ford Area SD

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# LOCAL EDUCATION AGENCY TAX DATA (TAXD) REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page D-1

CODE

6111 Current Real Estate Taxes

				Amount of Tax Relief for	Tax	Levy Minus Homestead		Net Tax Revenue
County Name	Taxable Assessed Value	Real Estate Milis	Tax Levy Generated by Mills	Homestead Exclusions		<u>Exclusions</u>	Percent Collected	Generated By Mills
Chester	128,800,000	25.2540	3,252,715				95.75000%	
Montgomery	3,524,700,000	25.2540	89,012,774				95.75000%	
	0		0				0.00000%	
	0		0				0.00000%	
Totals:	3,653,500,000		92,265,489	- 2,253,436	<b>.</b> =	90,012,053	95.75000%	= 86,186,541
				<u>Rate</u>	-			Estimated Revenue
6120 <u>Per Capi</u>	ta Taxes, Section 679			5.00				126,000

6140	Current Act 511 Taxes - Flat Rate Assessments	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Per Capita Taxes, Act 511	\$5.00	\$0.00	126,000	126,000
6142	Occupation Taxes - Flat Rate	\$5.00	\$0.00	135,000	135,000
6143	Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144	Trailer Taxes	\$0.00	\$0.00	. 0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments			<u>261,000</u>	<u>261,000</u>
0.170		Data	Addit Data (if and )	Taxlann	Estimated Daverus
6150	Current Act 511 Taxes - Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%	0.00%	7,850,000	7,850,000
6152	Occupation Taxes - Proportional Rate	0	0	0	0
6153	Real Estate Transfer Taxes	0.50%	0.00%	1,300,000	1,300,000
6154	Amusement Taxes	0.00%	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0	0	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157	Mercantile Taxes	0	0	0	0
6159	Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments			<u>9,150,000</u>	<u>9,150,000</u>
	Total Act 511, Current Taxes				<u>9,411,000</u>
		Act 511 Tax Limit	> 5,371,715,075	X 12	64,460,581
			Market Value	Mills	(511 Limit)

AUN: 123467303 Spring-Ford Area SD

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Page E-1

	7/2013 3:04:53 PW V2.1	Tax Rate C	harged in:	Percent	Less than		Additional Tax Rate Charged in:	Percent	Less than
Tax Function	Description	2012-2013 (Rebalanced)	2013-2014	Change in Rate	or equal to Index	Index	2012-2013 2013-2014 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				•				
	Chester County	24.7690	25.2540	1.96%	No	1.7%			
	Montgomery County	24.7690	25.2540	1.96%	No	1.7%			
6120 <u>Act 1</u>	Per Capita Taxes, Section 679 <u>EIT/PIT</u>	\$5.00	\$5.00	0.00%	Yes	1.7%			
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
Act 5	11 Flat Rate Taxes			·					
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	1.7%			
6142	Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	1.7%			
6143	Local Services / Occupational Privilege Tax					 			
6144	Trailer Taxes								
6145	Business Privilege Taxes - Flat Rate								
6146	Mechanical Device Taxes - Flat Rate								
6149	Other Flat Rate Assessments								
Act 5	11 Proportional Rate Taxes								
6151	Earned Income Taxes, Act 511	0.500%	0.500%	0.00%	Yes	1.7%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	1.7%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate								
6156	Mechanical Device Taxes - Percentage					E control			
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2013-2014 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

Spring-Ford Area SD Montgomery	SCHOOL DISTRICT NAME COUNTY NAME
123467303	AUN

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

	No		is within the allowable limits.
<	Yes		The Estimated Ending Unassigned Fund Balance
0.0%		ntage	Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures
\$0.00			Ending Unassigned Fund Balance
3,734.00	\$131,543,734.00	down to V Appen	Total Budgeted Expenditures
	und Budget.	3-2014 General F	If yes, see information below, taken from the 2013-2014 General Fund Budget.
	No		
<	-2013 )? Yes	mpared to 2012.	Did you raise property taxes in SY 2013-2014 (compared to 2012-2013)?
	8.0%	8,	Greater Than or Equal to \$19,000,000
	8.5%	, co	Between \$18,000,000 and \$18,999,999
	9.0%	9.	Between \$17,000,000 and \$17,999,999
	9.5%	9,	Between \$16,000,000 and \$16,999,999
	10.0%	10	Between \$15,000,000 and \$15,999,999
	10.5%	10	Between \$14,000,000 and \$14,999,999
	11.0%	1	Between \$13,000,000 and \$13,999,999
	11.5%	11	Between \$12,000,000 and \$12,999,999
	12.0%	12	Less Than or Equal to \$11,999,999
	Fund Balance % Limit (less than or equal to)	Fund Bala (less than	Total Budgeted Expenditures

N. 15.

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

UMANAMO APPRET	SIGNATURE OF SUPERINTENDENT	
	DATE	

DUE DATE: AUGUST 15, 2013

RETURN TO: PENNSYLVANIA DEPARTMENT OF EDUCATION
BUREAU OF BUDGET AND FISCAL MANAGEMENT
DIVISION OF SUBSIDY DATA AND ADMINISTRATION
333 MARKET STREET
HARRISBURG, PA 17126-0333

Page F-1

AUN: 123467303 Spring-Ford Area SD

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	<u>ITEM</u>			AMOUN	тѕ	
1000	Instruction		The state of the s	man i kanning i distribungan mahaliyan bib manifu Levik sahim bib matrib ki ibir inga k	F. 1111 111 111 111 111 111 111 111 111	
	1100 Regular Programs - El	ementary/Secondary	51,770,362			
	1200 Special Programs - Ele		22,808,021			
	1300 Vocational Education	,	2,548,363			
		grams - Elementary/Secondary	38,621			
	1500 Nonpublic School Prog		0			
	1600 Adult Education Progra		0			
	1700 Higher Education Prog		0			
	1800 Pre-Kindergarten		0			
	Total 1000 Instruction		77,165,367			
2000	Support Services		,,			
	2100 Support Services - Pu	oil Personnel	4,294,841			
	2200 Support Services - Ins		3,721,668			
	2300 Support Services - Ad		6,256,509			
	2400 Support Services - Pu		1,884,874			
	2500 Support Services - But		921,125			
	2600 Operation & Maintena		11,610,765		•	
	2700 Student Transportation		7,323,677			
	2800 Support Services - Ce		2,306,247			
	2900 Other Support Service		108,913			
	Total 2000 Support Services		38,428,619			
3000	Operation of Non-instructional S	ervices	,,			
	3100 Food Services		0			
	3200 Student Activities		2,010,676			
	3300 Community Services		64,948			
	3400 Scholarships and Awa	rds	0 .,5 ,0			
	Total 3000 Operation of Non-ir		2,075,624			
4000	Facilities Acquisition, Construction		2,070,021			
,,,,,	•	Construction and Improvement Services	0			
		n, Construction and Improvement	0			
	Total Estimated Expenditures	in, construction and improvement		117,669,610		
5000	Other Expenditures and Financin	na llege		117,003,010		
5000	5100 Debt Service	ig Oses	10 040 000			
	5200 Interfund Transfers - C	Nu4	12,342,293			
			1,131,831 0			
		imponent onits				
	• •		400,000	42 074 424		
	Total Other Financing Uses	uran and Other Florencies Hann		13,874,124	404 540 704	
	•	ures and Other Financing Uses			131,543,734	
	Appropriation of Prior Ye	ar Hund Balance			0	
	Total Appropriations					131,543,734
	Ending Committed, A	Assigned and Unassigned Fund Balance				0

## 2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123467303 Spring-Ford Area SD

Printed 5/17/2013 3:04:58 PM v2.1

Function-Object		<u>ect</u>	<u>Description</u>	Amounts		
1000	INSTR	UCTIC	DN .			
	1100		lar Programs - Elementary/Secondary			
		100	Personnel Services-Salaries	32,146,871		
		200	Personnel Services-Employee Benefits	14,822,983		
		300	Purchased Professional & Technical Services	158,000		
		400	Purchased Property Services	1,346,379		
		500	Other Purchased Services	1,767,512		
		600	Supplies	1,045,764		
		700	Property	478,403		
		800	Other Objects	4,450		
		Total	Regular Programs - Elementary/Secondary	51,770,362		
	1200	Speci	ial Programs - Elementary/Secondary			
		100	Personnel Services-Salaries	11,277,034		
		200	Personnel Services-Employee Benefits	6,299,438		
		300	Purchased Professional & Technical Services	2,495,657		
		400	Purchased Property Services	52,500		
		500	Other Purchased Services	2,562,342		
		600	Supplies	95,950		
		700	Property	23,000		
		800	Other Objects	2,100		
		Total	Special Programs - Elementary/Secondary	22,808,021		
	1300	Vocat	tional Education			
		100	Personnel Services-Salaries	0		
		200	Personnel Services-Employee Benefits	0		
		300	Purchased Professional & Technical Services	0		
		400	Purchased Property Services	0		
		500	Other Purchased Services	1,300,308		
		600	Supplies	0		
		700	Property	0		
		800	Other Objects	1,248,055		
		Total	Vocational Education	2,548,363		
	1400	Other	r Instructional Programs - Elementary/Secondary			
		100	Personnel Services-Salaries	31,000		
		200	Personnel Services-Employee Benefits	7,621		
		300	Purchased Professional & Technical Services	0		
		400	Purchased Property Services	0		
		500	Other Purchased Services	0		
		600	Supplies	0		
		700	Property	0		
		800	Other Objects	0		
		Total	Other Instructional Programs - Elementary/Secondary	38,621		

## AUN: 123467303 Spring-Ford Area SD

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ion-Obje	<u>Description</u>	Amounts
1500	Nonpublic School Programs	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	. 0
	700 Property	0
	800 Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
	500 Other Purchased Services	0
	600 Supplies	0
	Total Higher Education Programs	0
	Pre-Kindergarten	- "
	100 Personnel Services-Salaries	0
	200 Personnel Services-Employee Benefits	0
	300 Purchased Professional & Technical Services	0
	400 Purchased Property Services	0
	500 Other Purchased Services	0
	600 Supplies	0
	700 Property	0
	800 Other Objects	0
	Total Pre-Kindergarten	0
	estruction	77,165,367

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Page G-3

AUN: 123467303 Spring-Ford Area SD

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2000         SUPPORT SERVICES           2100         Support Services - Pupil Personnel           100         Personnel Services-Salaries         2,714,583           200         Personnel Services-Employee Benefits         1,317,384           300         Purchased Professional & Technical Services         126,504	
100 Personnel Services-Salaries 2,714,583 200 Personnel Services-Employee Benefits 1,317,384	
100 Personnel Services-Salaries 2,714,583 200 Personnel Services-Employee Benefits 1,317,384	
200 Personnel Services-Employee Benefits 1,317,384	
400 Purchased Property Services 0	
500 Other Purchased Services 6,475	•
600 Supplies 128,345	
700 Property 0	
800 Other Objects 1,550	
Total Support Services - Pupil Personnel 4,294,841	
2200 Support Services - Instructional Staff	
100 Personnel Services-Salaries 2,016,471	
200 Personnel Services-Employee Benefits 1,361,923	
300 Purchased Professional & Technical Services 49,485	
400 Purchased Property Services 22,589	
500 Other Purchased Services 5,956	
600 Supplies 253,512	
700 Property 1,582	
800 Other Objects 10,150	
Total Support Services - Instructional Staff 3,721,668	
2300 Support Services - Administration	
100 Personnel Services-Salaries 3,771,330	
200 Personnel Services-Employee Benefits 1,699,806	
300 Purchased Professional & Technical Services 499,187	
400 Purchased Property Services 400	
500 Other Purchased Services 170,548	
600 Supplies 62,385	
700 Property 0	
800 Other Objects 52,853	
Total Support Services - Administration 6,256,509	
2400 Support Services - Pupil Health	
100 Personnel Services-Salaries 783,900	
200 Personnel Services-Employee Benefits 413,664	
300 Purchased Professional & Technical Services 668,800	
400 Purchased Property Services 200	
500 Other Purchased Services 0	
600 Supplies 18,310	
700 Property 0	
800 Other Objects 0	
Total Support Services - Pupil Health 1,884,874	

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-4

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Function-Ob	<u>iect</u>	<u>Description</u>	Amounts	
2500	Supp	ort Services - Business		
	100	Personnel Services-Salaries	553,462	
	200	Personnel Services-Employee Benefits	310,828	
	300	Purchased Professional & Technical Services	6,000	
	400	Purchased Property Services	9,500	•
	500	Other Purchased Services	36,200	
	600	Supplies	2,635	
	700	Property	1,500	
	800	Other Objects	1,000	
	Total	Support Services - Business	921,125	
2600	Opera	ation & Maintenance of Plant Services		
	100	Personnel Services-Salaries	3,349,461	
	200	Personnel Services-Employee Benefits	1,915,611	
	300	Purchased Professional & Technical Services	89,200	
	400	Purchased Property Services	4,511,629	
	500	Other Purchased Services	340,209	
	600	Supplies	1,286,505	
	700	Property	105,000	
	800	Other Objects	13,150	
	Total	Operation & Maintenance of Plant Services	11,610,765	
2700	Stude	ent Transportation Services		
	100	Personnel Services-Salaries	93,903	
	200	Personnel Services-Employee Benefits	62,844	
	300	Purchased Professional & Technical Services	2,250	
	400	Purchased Property Services	6,285	
	500	Other Purchased Services	7,157,580	
	600	Supplies	565	
	700	Property	0	
	800	Other Objects	250	
	Total	Student Transportation Services	7,323,677	
2800	Supp	ort Services - Central		
	100	Personnel Services-Salaries	1,092,808	
	200	Personnel Services-Employee Benefits	624,397	
	300	Purchased Professional & Technical Services	131,126	
	400	Purchased Property Services	66,200	
	500	Other Purchased Services	151,156	
	600	Supplies	238,842	
	700	Property	0	
	800	Other Objects	1,718	
	Total	Support Services - Central	2,306,247	

AUN: 123467303 Spring-Ford Area SD

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Funct	ion-Obj	<u>ect</u>	<u>Description</u>		Amounts
	2900	Other	Support Services		
		100	Personnel Services-Salaries		
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	108,913	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
		Total	Other Support Services	108,913	
	Total	Suppo	t Services		38,428,619
3000	OPER	ATION	OF NON-INSTRUCTIONAL SERVICES		
	3100	Food	Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	. 0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Food Services	0	
			nt Activities		
		100	Personnel Services-Salaries	1,162,982	
		200	Personnel Services-Employee Benefits	369,183	
		300	Purchased Professional & Technical Services	77,324	
		400	Purchased Property Services	48,160	
		500	Other Purchased Services	201,977	
		600	Supplies	63,300	
		700	Property	59,000	
		800	Other Objects	28,750	
		Total	Student Activities	2,010,676	

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

Page G-6

AUN: 123467303 Spring-Ford Area SD

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Function-Object		ect	Description		Amounts
	3300	Comr	nunity Services		
		100	Personnel Services-Salaries	48,000	
		200	Personnel Services-Employee Benefits	11,798	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	150	
		600	Supplies	5,000	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	64,948	
	3400	Schol	arships and Awards		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
		800	Other Objects	0	
			Scholarships and Awards	0	
	Total (	Operat	on of Non-instructional Services		2,075,624
4000	FACIL	ITIES ,	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000	Facili	ies Acquisition, Construction and Improvement Services		
		100	Personnel Services-Salaries	0	
		200	Personnel Services-Employee Benefits	0	
		300	Purchased Professional & Technical Services	0	
		400	Purchased Property Services	0	
		500	Other Purchased Services	0	
		600	Supplies	0	
		700	Property	0	
	Total F	Faciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt :	Service		
		800	Other Objects	4,837,293	
		900	Other Uses of Funds	7,505,000	
		Total	Debt Service	12,342,293	
	5200	Interf	nd Transfers - Out		
		900	Other Uses of Funds	1,131,831	
		Total	nterfund Transfers - Out	1,131,831	

AUN: 123467303 Spring-Ford Area SD

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Function-Obj	ect <u>Description</u>			
5300	Transfers Involving Component Units			
	900 Other Uses of Funds			
	Total Transfers Involving Component Units			
5900	Budgetary Reserve			
	800 Other Objects			
	Total Budgetary Reserve			
Total Other Expenditures and Financing Uses				

## TOTAL EXPENDITURES

## ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-7

Amounts			
<u>0</u>			
400,000			
400,000			
	13,874,124		
		131,543,734	

## Page H-1

2013-2014 Final General Fund Budget (PDE-2028)

AUN: 123467303 Spring-Ford Area SD

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	06/30/2013 Estimate	06/30/2014 Projecti
H AND SHORT-TERM INVESTMENTS		
General Fund	6,000,000	6,000,00
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	15,000	15,00
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	12,000,000	12,000,0
Capital Reserve Fund - §1431	0	
Capital Projects Fund – Other	5,000,000	5,000,0
Debt Service Fund	3,600,000	3,600,0
Enterprise Fund (Food Service, Child Care)	10,000	10,0
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Cash and Short-Term Investments	26,625,000	26,625,0
G-TERM INVESTMENTS		
General Fund	0	
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	
Other Comptroller-Approved Special Revenue Fund	0	
Capital Projects Fund		
Capital Reserve Fund - §690	0	
Capital Reserve Fund - §1431	0	
Capital Projects Fund – Other	0	
Debt Service Fund	0	
Enterprise Fund (Food Service, Child Care)	0	
Internal Service Fund	0	
Fiduciary Trust Fund (Investment, Pension)	0	
Agency Fund	0	
Total Long-Term Investments	0	
	THE CONTROL OF THE PROPERTY OF	The second of second or a second of the seco

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	06/30/2013 Estimate	06/30/2014 Projection
LONG-TERM INDEBTEDNESS		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	153,734,470	145,417,953
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	153,734,470	145,417,953
SHORT-TERM PAYABLES		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	153,734,470	145,417,953

## SCHEDULE OF INDEBTEDNESS (DEBT)

Page I-1

## Page J-1

2013-2014 Final General Fund Budget (PDE-2028) AUN: 123467303 Spring-Ford Area SD

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Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	0
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	0
5900	Budgetary Reserve	400,000
	Explanation: There is an uncertainty of possible liabilities; legal issues, special education students, tax assessment appeals, etc. We feel it is prudent fiscal management to budget funds for unexpected uncertainties.	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	400,000
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0