LEA Name:

Spring-Ford Area SD

Class: 3

**AUN Number: 123467303** 

County: Montgomery

# PDE-2028 - FINAL GENERAL FUND BUDGET Fiscal Year 07/01/2010 - 06/30/2011

General Fund Budget Approval		
Date of Adoption of the General Fund Budget: 6/21/2010		
Argarenn La Carrosi	June 21, 201	.0
President of the Board - Original Signature Required	Date	
1 -Disco Feen	June 21, 201	.0
Secretary of the Board - Original Signature Required	Date	
Moradona A. Shanda, Ed. D.	June 21, 201	.0
Chief School Administrator - Original Signature Required	Date	
Timothy C. Anspach	(610) 705-6204	
Contact Person	Telephone	Extension
tansp@spring-ford.net		
E-mail Address		

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 A-1

AUN: 123467303 Spring-Ford Area SD

ITEM	AMOUNTS		
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year			
1 Estimated Reserve for Encumbrances - Start of Year	0		
2 Estimated Unreserved Fund Balance - Start of Year	0		
3 Designated Fund Balance for Balancing Budget	3,467,050		
4 Designated Fund Balance - Western Center	131,347		
5	0		
6	0		
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		3,598,397	
Estimated Revenues And Other Financing Sources			
6000 Revenue from Local Sources	97,707,697		
7000 Revenue from State Sources	22,097,989		
8000 Revenue from Federal Sources	2,059,848		
9000 Other Financing Sources	0		
Total Estimated Revenues And Other Financing Sources		121,865,534	
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		125,463,931	
	<del></del>		

REVENUE FROM LOCAL SOURCES

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:46:55 PM v2.0

FUNCTION	DESCRIPTION	Amounts
REVENUE	FROM LOCAL SOURCES	
6111	Current Real Estate Taxes	80,929,233
6112	Interim Real Estate Taxes	1,319,882
6113	Public Utility Realty Tax	116,414
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	1,718,132
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	246,000
6150	Current Act 511 Taxes - Proportional Assessments	8,450,000
6400	Delinquencies on Taxes Levied / Assessed by LEA	1,600,000
6500	Earnings on Investments	700,000
6700	Revenues from District Activities	110,000
6800	Revenue from Intermediary Sources / Pass-Through Funds	1,593,911
6910	Rentals	325,000
6920	Contributions and Donations From Private Sources / Capital Contributions	10,000
6940	Tuition from Patrons	280,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	183,125

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

97,707,697

Page B-1

#### ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-2

AUN: 123467303 Spring-Ford Area SD

FUNCTION	N DESCRIPTION	Amounts	
REVENUE	FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	8,747,162	
7140	Charter Schools	319,842	
7160	Tuition for Orphans and Children Placed in Private Homes	151,000	
7170	School Improvement Grants	0	
7180	Staff and Program Development	0	
7220	Vocational Education	0	
7230	Alternative Education	0	•
7240	Driver Education - Student	0	
7250	Migratory Children	0	
7260	Workforce Investment Act	0 .	
7271	Special Education Funding for School Aged Pupils	2,307,166	
7272	Early Intervention	0	
7280	Adult Literacy	. о	
7291	Educational Assistance Program (Tutoring)	0	
7292	Pre-K Counts	0	
7299	Other Program Subsidies Not Listed in 7200 Series	0	
7310	Transportation (Regular and Additional)	2,186,190	
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,109,094	
7330	Health Services (Medical, Dental, Nurse, Act 25)	141,010	
7340	State Property Tax Reduction Allocation	2,337,101	
7350	Sewage Treatment Operations / Environmental Subsidies	0	
7360	Safe Schools	0	
7400	Vocational Training of the Unemployed	0	
7501	PA Accountability Grants	271,868	
7502	Dual Enrollment Grants	0	
7503	Project 720 / High School Reform	0 .	
7599	Other State Revenue Not Listed in the 7500 Series	0	
7810	State Share of Social Security and Medicare Taxes	2,186,690	
7820	State Share of Retirement Contributions	2,340,866	
7900	Revenue for Technology	0	
	REVENUE FROM STATE SOURCES		22,097,989

Page B-3

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:46:55 PM v2.0

FUNCTION	<u>DESCRIPTION</u>	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-Aid 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 ! - Improving the Acad. Achymnt. of the Disadvantaged	221,478
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	132,529
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	14,741
8518	NCLB, Title V Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	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	891,100
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
8721	ARRA - Head Start	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	800,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
	REVENUE FROM FEDERAL SOURCES	2 059 848

**REVENUE FROM FEDERAL SOURCES** 

2,059,848

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:46:56 PM v2.0

**FUNCTION** DESCRIPTION Amounts OTHER FINANCING SOURCES 9100 Sale of Bonds 0 9200 Proceeds From Extended Term Financing 0 9320 Special Revenue Fund Transfers Capital Projects Fund Transfers 9330 9340 Debt Service Fund Transfers 9350 Enterprise Fund Transfers 9360 Internal Service Fund Transfers 9370 Trust and Agency Fund Transfers 9380 Activity Fund Transfers Sale or Compensation for Loss of Fixed Assets 9400 Transfers from Component Units 9710 9900 Other Financing Sources Not Listed in the 9000 Series 0 OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES AND OTHER SOURCES

ESTIMATED REVENUES AND OTHER FINANCING SOURCES; DETAIL

0

121,865,534

Page B-4

Real Estate Tax Rate (RETR) Report for 2010-2011

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

Page C-1

AUN: 123467303 Spring-Ford Area SD Printed 6/24/2010 2:46:57 PM v2.0

Index (current): 2.9% Calculation Method:

Revenue

Section 672.1 Method Choice:

(a)(3)

Number of Decimals For Tax Rate Calculation:

Approx. Tax Revenue from RE Taxes:

2 \$80,848,285

Amount of Tax Relief for Homestead Exclusions +

\$2,337,932

Approx. Tax Revenue for Tax Rate Calculation:

\$83,186,217

• •		•		
		Chester	Montgomery	Total
	2009-10 Calculations		THE PROPERTY OF THE PROPERTY O	
	a. Assessed Value	\$116,054,870	\$3,475,421,485	\$3,591,476,355
	b. Real Estate Mills	23.0700	23.0700	23.0700
i.	2010-11 Calculations			
	c. 2008 STEB Market Value	\$142,650,700	\$4,356,794,100	\$4,499,444,800
	d. Assessed Value	\$116,112,960	\$3,547,398,385	\$3,663,511,345
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
	Estimated Percent Collection	96.50000%	96.50000%	
	2009-10 Calculations			
	f. 2009-10 Tax Levy	\$2,677,386	\$80,177,974	\$82,855,360
	(a * b)			
	2010-11 Calculations			·
II.	g. Percent of Total Market Value			100.00000%
	h. Rebalanced 2009-10 Tax Levy			\$82,855,360
	(f Total * g)			
	i. Base Mills Subject to Index	23.0700	23.0700	23.0700
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generate	d		
	<ol> <li>Weighted Avg. Collection Percentage</li> </ol>			96.50000%
	k. Tax Levy Needed			\$86,203,334
	(Approx. Revenue * g / j)		·	
111.	I. 2010-11 Real Estate Mills (k / d * 1000)	23.5300	23.5300	23.5300
	m. Tax Levy Generated by Mills (I / 1000 * d)	\$2,732,138	\$83,470,284	\$86,202,422
	n. Tax Levy minus Tax Relief for Homestead E	xclusions		\$00.004 ADD
	(m - Amount of Tax Relief for Homestead E			\$83,864,490
	o. Net Tax Revenue Generated By Mills	,		\$80,929,233
	(n * Est. Pct. Collection)		•	Ψ00,023,230

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:46:57 PM v2.0

Real Estate Tax Rate (RETR) Report for 2010-2011

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

Page C-2

Index (current): 2.9%

Calculation Method:

Revenue

2

enue Section 672.1 Method Choice:

(a)(3)

Number of Decimals For Tax Rate Calculation:

¢on

Approx. Tax Revenue from RE Taxes:

\$80,848,285 \$2,337,932

Amount of Tax Relief for Homestead Exclusions +

000 100 01

Approx. Tax Revenue for Tax Rate Calculation:

\$83,186,217

		Chester	Montgomery	Total
	Index Maximums			
	p. Maximum Mills Based On Index (i * (1 + Index))	23.7390	23.7390	23.7390
	q. Mills In Excess of Index if (i > p), (i - p)	0.0000	0.0000	0.0000
IV.	r. Maximum Tax Levy Based On Index (p / 1000) * d)	\$2,756,406	\$84,211,690	\$86,968,096
	s. Millage Rate within Index? (If I > p Then No)	Yes	Yes	
	t. Tax Levy In Excess of Index if (m > r), (m - r)	\$0	\$0	\$0
	u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0	\$0

	State Property Tax Reduction Allocation used for: F Prior Year State Property Tax Reduction Allocation Amount of Tax Relief from State/Local Sources		\$2,337,101 ns \$831	Lowering RE Tax Rate	\$2,337,100	\$4,674,201 \$831 \$4,675,032
V.	Median Assessed Value of Homestead Properties				· · · · · · · · · · · · · · · · · · ·	\$143,700
	Number of Homestead/Farmstead Properties	670	11,300			11,970
	Assessed Value Exclusion per Homestead	\$8,302	\$8,302			
	Information Related to Property Tax Relief					

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:46:58 PM v2.0

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

County Name	T	Pool Estato Milla	Taula O (3) XAII	Amount of Tax Relief for	Tax Levy Minus Homestead		Net Tax Revenue
	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclusions	<u>Exclusions</u>	Percent Collected	Generated By Mills
Chester	116,112,960	23.5300	2,732,138			96.50000%	
Montgomery	3,547,398,385	23.5300	83,470,284			96.50000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	3,663,511,345		86,202,422	2,337,932	= 83,864,490	96.50000%	= 80,929,233
6120 Per Capita	a Taxes, Section 679			<u>Rate</u> 5.00			Estimated Revenue 126,000

6140	Current Act 511 Taxes - Flat Rate Assessments	Rate		Add'l Rate (if appl.)		Tax Levy	Estimated Dansus
6141	Per Capita Taxes, Act 511	\$5.00		\$0.00			Estimated Revenue
6142	Occupation Taxes - Flat Rate	\$5.00 \$5.00		\$0.00		126,000	126,000
6143	Local Services / Occupational Privilege Taxes	\$0.00		·		120,000	120,000
6144	Trailer Taxes	\$0.00		\$0.00		U	0
6145	Business Privilege Taxes - Flat Rate			\$0.00		Ū	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00		\$0.00		0	0
6149		\$0.00		\$0.00		0	0
0149	Other Flat Rate Assessments	\$0.00		\$0.00		0	0
	Total Current Act 511 Taxes - Flat Rate Assessments					<u>246,000</u>	<u>246,000</u>
6150	Comment Ant 544 Torrest B						
6150	Current Act 511 Taxes - Proportional Assessments	<u>Rate</u>		Add'l Rate (if appl.)		<u>Tax Levy</u>	Estimated Revenue
6151	Earned Income Taxes, Act 511	0.50%		0.00%		7,350,000	7,350,000
6152	Occupation Taxes - Proportional Rate	0		0		0	0
6153	Real Estate Transfer Taxes	0.50%		0.00%		1,100,000	1,100,000
6154	Amusement Taxes	0.00%		0.00%		0	0
6155	Business Privilege Taxes - Proportional Rate	0		0		0	n
6156	Mechanical Device Taxes - Percentage	0.00%		0.00%		0	0
6157	Mercantile Taxes	0		0		n	0
6159	Other Proportional Assessments	. 0		n		0	0
	Total Current Act 511 Taxes - Proportional Assessments	_		v		<u>8,450,000</u>	0.450.000
	Total Act 511, Current Taxes					0,400,000	<u>8,450,000</u>
	Total Act of 1, Outlett Taxes						<u>8,696,000</u>
		Act 511 Tax Limit	>	4,499,444,800	Χ _	12	53,993,338
				Market Value	_	Mills	(511 Limit)

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:47:01 PM v2.0

Comparison of Tax Rate Changes to Index (CTRI) 2009-2010 vs. 2010-2011

Page E-1

			,				Additional Tax Rate		9-
Tax Function	Description			Percent Change in	Less than		Charged in:	Percent	Less than
		2009-2010 (Rebalanced)	2010-2011	Change in Rate	or equal to Index	Index	2009-2010 2010-2011 (Rebalanced)	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								
	Chester County	23.0700	23.5300	1.99%	Yes	2.9%			
	Montgomery County	23.0700	23.5300	1.99%	Yes	2.9%			
6120 Act 1	Per Capita Taxes, Section 679 <u>EIT/PIT</u>	\$5.00	\$5,00	0.00%	Yes	2.9%			
6131	Earned Income Taxes, Act 1								
6132	Personal Income Taxes, Act 1								
		<b>#</b> = 00	<b>4</b>	0.000/					
6141	Per Capita Taxes, Act 511	\$5.00	\$5.00	0.00%	Yes	2.9%			
6142	Occupation Taxes - Flat Rate	\$5.00	\$5.00	0.00%	Yes	2.9%			
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	2.9%			
6152	Occupation Taxes - Proportional Rate								
6153	Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.9%			
6154	Amusement Taxes								
6155	Business Privilege Taxes - Proportional Rate					:			
6156	Mechanical Device Taxes - Percentage								
6157	Mercantile Taxes								
6159	Other Proportional Assessments								

Page F-1

AUN: 123467303 Spring-Ford Area SD

	<u>ITEM</u>			AMOU	NTS	
1000	Instruc	tion	The state of the s	-		
	1100	Regular Programs - Elementary/Secondary	47,748,846			
	1200	Special Programs - Elementary/Secondary	19,782,441			
	1300	Vocational Education	1,328,150			
	1400	Other Instructional Programs - Elementary/Secondary	27,493			
	1500	Nonpublic School Programs	0			
	1600	Adult Education Programs	129,636			
	1700	Higher Education Programs	0			
	1800	Pre-Kindergarten	0	-		
	Total 1	000 Instruction	69,016,566			
2000	Suppor	rt Services				
	2100	Support Services - Pupil Personnel	3,628,662			
	2200	Support Services - Instructional Staff	3,891,487			
	2300	Support Services - Administration	5,574,819			
	2400	Support Services - Pupil Health	1,880,149			
	2500	Support Services - Business	814,501			
	2600	Operation & Maintenance of Plant Services	12,376,818			
	2700	Student Transportation Services	7,375,266			
	2800	Support Services - Central	1,273,491			
	2900	Other Support Services	104,000			
	Total 2	000 Support Services	36,919,193			
3000	Operati	ion of Non-instructional Services				
	3100	Food Services	0			
	3200	Student Activities	1,331,049			
	3300	Community Services	70,697			
	3400	Scholarships and Awards	. 0			
	Total 3	000 Operation of Non-instructional Services	1,401,746			
4000	Facilitie	es Acquisition, Construction and Improvement Services				
	4000	Facilities Acquisition, Construction and Improvement Services	0			
	Total 4	000 Facilities Acquisition, Construction and Improvement	0			
	Total E	stimated Expenditures	-	107,337,505		
5000	Other E	Expenditures and Financing Uses				
	5100	Debt Service	16,477,803			
	5200	Interfund Transfers - Out	1,248,623			
	5300	Transfers Involving Component Units	0			
	5900	Budgetary Reserve	400,000			
	Total C	Other Financing Uses		18,126,426		
	To	otal Estimated Expenditures and Other Financing Uses		, ,	125,463,931	
		opropriation of Prior Year Encumbrances			0	
		Total Appropriations				125,463,931
		Ending Unreserved Fund Balance				0

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:47:04 PM v2.0

<u>ITEM</u>

Total Appropriations and Ending Fund Balances

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

Page F-2

AMOUNTS

125,463,931

AUN: 123467303 Spring-Ford Area SD

INSTRUCTION   Regular Programs - Elementary/Secondary   100   Personnel Services-Salaries   31,690,284   200   Personnel Services-Employee Benefits   11,097,984   300   Purchased Professional & Technical Services   286,465   400   Purchased Property Services   1,516,752   500   Other Purchased Services   1,718,7384   700   Purchased Property Services   1,735,334   700   Property   217,776   500   Other Objects   1,735,334   700   Property   217,776   500   Other Objects   4,748,846   1200   Saecial Programs - Elementary/Secondary   47,748,846   1200   Saecial Programs - Elementary/Secondary   47,748,846   1200   Personnel Services-Salaries   10,484,050   200   Personnel Services-Salaries   10,484,050   200   Personnel Services-Salaries   10,484,050   200   Personnel Services-Salaries   1,480,332   300   Purchased Property Services   2,500   3,124,337   400   Purchased Property Services   1,480,332   3,100   3,1	Function-Object Description		<u>Description</u>	Amounts	
1100   Regular Programs - Elementary/Secondary   100   Personnel Services-Salaries   31,690,284   200   Personnel Services-Employee Benefits   11,097,984   300   Purchased Professional & Technical Services   286,465   400   Purchased Professional & Technical Services   1,516,752   500   Other Purchased Services   1,198,120   600   Supplies   1,735,384   700   Property   217,776   600   Other Objects   6,101   7014   Regular Programs - Elementary/Secondary   47,746,446   7014   7746,846   702   Personnel Services-Employee Benefits   4,500,852   703   704,864,050   704,864,050   705,864   705   705,864   705   705,864   705   705,864   705   705,864   705   705,864   705   705,864   705   705,864	1000 INS	TRUCTI	ON		
100					
200         Personnel Services-Employee Benefits         11,007,984           300         Purchased Professional & Technical Services         28,685           400         Purchased Property Services         1,516,762           500         Other Purchased Services         1,198,120           500         Supplies         1,736,334           700         Property         217,776           800         Other Objects         6,101           Total Regular Programs - Elementary/Secondary         47,748,846           1200         Personnel Services-Salaries         10,464,050           200         Personnel Services-Employee Benefits         4,500,852           300         Purchased Professional & Technical Services         3,124,337           400         Purchased Property Services         2,500           500         Other Purchased Services         1,480,332           500         Supplies         185,270           700         Property         22,000           800         Other Purchased Services         0           800         Other Objects         0           100         Personnel Services-Salaries         0           200         Personnel Services-Salaries         0           300 <td></td> <td></td> <td></td> <td>31.690.284</td> <td></td>				31.690.284	
300         Purchased Professional & Technical Services         1,516,752           400         Purchased Property Services         1,158,120           600         Supplies         1,736,384           700         Property         217,776           800         Other Objects         6,101           Total Regular Programs - Elementary/Secondary         47,748,846           1200         Special Programs - Elementary/Secondary           100         Personnel Services-Enables         10,484,050           200         Personnel Services-Enables         10,484,050           200         Personnel Services-Enables         1,500,852           300         Purchased Professional & Technical Services         2,500           500         Other Purchased Services         2,500           500         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Vaccitional Education         0           100         Personnel Services-Employee Benefits         0           200         Personnel Services-Employee Benefits         0           800         Ot		200	Personnel Services-Employee Benefits		
400       Purchased Property Services       1,1516,752         500       Other Purchased Services       1,793,364         700       Property       21,776         800       Other Objects       6,101         Total Regular Programs - Elementary/Secondary       47,748,846         1200       Special Programs - Elementary/Secondary         100       Personnel Services-Salaries       10,484,050         200       Personnel Services-Salaries       3,124,337         400       Purchased Property Services       2,500         500       Other Purchased Services       1,480,332         600       Supplies       165,270         700       Property       22,000         800       Other Objects       3,100         Total Special Programs - Elementary/Secondary       19,782,441         1300       Vocational Education       0         100       Personnel Services-Salaries       0         200       Personnel Services-Salaries       0         200       Personnel Services-Services       0         500       Other Purchased Property Services       0         600       Supplies       0         700       Property       0         800<		300			
500         Cher Purchased Services         1,198,120           600         Suppiles         1,735,384           700         Property         217,776           800         Other Objects         6,101           Total Regular Programs - Elementary/Secondary         47,748,846           1200         Special Programs - Elementary/Secondary           100         Personnel Services-Salaries         10,484,050           200         Personnel Services-Salaries         4,500,852           300         Purchased Professional & Technical Services         3,124,337           400         Purchased Property Services         2,500           500         Other Purchased Services         1,480,332           500         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Personnel Services-Salaries         0           200         Personnel Services-Salaries         0           200         Personnel Services-Salaries         0           400         Purchased Professional & Technical Services         0           500         Supplies		400		•	
600         Supplies         1,735,334           700         Property         217,776           800         Cher Objects         6,101           Total Regular Programs - Elementary/Secondary         47,748,846           1200         Special Programs - Elementary/Secondary           100         Personnel Services-Salaríes         10,484,050           200         Personnel Services-Employee Benefits         4,500,852           300         Purchased Property Services         2,500           500         Other Purchased Services         1,480,332           600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Vocational Education         9           100         Personnel Services-Salaries         0           201         Personnel Services-Employee Benefits         0           300         Purchased Professional & Technical Services         1,328,150           400         Purchased Professional & Technical Services         0           500         Other Purchased Services         1,328,150           100         Personnel		500	• •		
700         Property         217,776           800         Cher Objects         6,101           Total Regular Programs - Elementary/Secondary         47,748,846           1200         Special Programs - Elementary/Secondary         10,484,050           200         Personnel Services-Salaries         10,484,050           300         Purchased Professional & Technical Services         3,124,337           400         Purchased Property Services         2,500           500         Other Purchased Services         1,480,332           600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           7015         Special Programs - Elementary/Secondary         19,782,441           1300         Vocational Education         19,782,441           100         Personnel Services-Salaries         0           200         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           400         Purchased Professional & Technical Services         1,328,150           600         Supplies         0           700         Property         0           800		600	Supplies		
Accord   Cher Objects   Cher Objec		700	• •		
Total Regular Programs - Elementary/Secondary           1200         Special Programs - Elementary/Secondary           100         Personnel Services-Salaries         10,484,050           200         Personnel Services-Employee Benefits         4,500,852           300         Purchased Professional & Technical Services         3,124,337           400         Purchased Professional & Technical Services         2,500           500         Other Purchased Services         14,80,332           600         Supplies         155,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Vocational Education         19,782,441           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           600         Supplies         0           700         Property         0           800         Other Objects         1,328,150           1400         Personnel Services-Salari		800			
1200   Special Programs - Elementary/Secondary   100   Personnel Services-Employee Benefits   10,484,050   822		Tota	•	**************************************	
100         Personnel Services-Salaries         10,484,050           200         Personnel Services-Employee Benefits         4,500,852           300         Purchased Professional & Technical Services         3,124,337           400         Purchased Professional & Technical Services         2,500           500         Other Purchased Services         1,480,332           600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Vocational Education         0           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Profesty Services         0           400         Purchased Profesty Services         0           500         Other Purchased Services         1,328,150           600         Supplies         0           Total Vocational Education         1,328,150           1400         Piersonnel Services-Salaries         22,000           200         Personnel Services-Employee Benefits         5,493           300	120			,,.	
200       Personnel Services-Employee Benefits       4,500,852         300       Purchased Professional & Technical Services       3,124,337         400       Purchased Property Services       2,500         500       Other Purchased Services       1,480,332         600       Supplies       165,270         700       Property       22,000         800       Other Objects       3,100         Total Special Programs - Elementary/Secondary       19,782,441         1300       Vocational Education       0         100       Personnel Services-Salaries       0         200       Personnel Services-Employee Benefits       0         300       Purchased Property Services       0         600       Supplies       0         700       Other Purchased Services       1,328,150         600       Supplies       0         701       Property       0         800       Other Objects       0         701al Vocational Education       1,328,150         1400       Purchased Property Services       0         800       Other Objects       0         1400       Personnel Services-Salaries       22,000         200 <td< td=""><td></td><td>,</td><td>- •</td><td>10 484 050</td><td></td></td<>		,	- •	10 484 050	
300         Purchased Professional & Technical Services         3,124,337           400         Purchased Property Services         2,500           500         Other Purchased Services         1,480,332           600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         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         1,328,150           500         Supplies         0           700         Property         0           800         Other Objects         0           1400         Personnel Services-Salaries         22,000           Personnel Services-Salaries         22,000           200         Personnel Services-Salaries         0           300         Purchased Professional & Technical Services         0           400         Purchased Professional & Technical Serv		200			
400         Purchased Property Services         2,500           500         Other Purchased Services         1,480,332           600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Vocational Education           100         Personnel Services-Salaries         0           200         Personnel Services-Employee Benefits         0           300         Purchased Professional & Technical Services         0           400         Purchased Property Services         0           600         Supplies         0           700         Property         0           800         Other Objects         0           1400         Other Instructional Education         1,328,150           1400         Other Instructional Programs - Elementary/Secondary         0           1400         Personnel Services-Salaries         22,000           200         Personnel Services-Salaries         22,000           200         Personnel Services-Salaries         0           300         Purchased Professional & Technical Services			. •		
500         Other Purchased Services         1,480,332           600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           101         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           700         Property         0           800         Other Objects         0           1400         Personnel Services-Salaries         22,000           200         Personnel Services-Salaries         22,000           200         Personnel Services-Employee Benefits         5,493           300         Purchased Property Services         0           400         Purchased Property Services         0           500         Other Purchased Services-Employee Benefits         5,493					
600         Supplies         165,270           700         Property         22,000           800         Other Objects         3,100           1701al Special Programs - Elementary/Secondary         19,782,441           1300         Vocational 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         1,328,150           600         Supplies         0           700         Property         0           800         Other Objects         0           1400         Other Objects         0           1400         Personnel Services-Salaries         22,000           200         Personnel Services-Employee Benefits         5,493           300         Purchased Professional & Technical Services         0           400         Purchased Professional & Technical Services         0           500         Other Purchased Services         0           600         Supplies         0           700			, <u> </u>		
700       Property       22,000         800       Other Objects       3,100         101       Special Programs - Elementary/Secondary       19,782,441         1300       Vocational 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       1,328,150         600       Supplies       0         700       Property       0         800       Other Objects       0         1400       Port Objects       1,328,150         1400       Personnel Services-Salaries       22,000         200       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         300       Purchased Property Services       0         400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         600       Supplies					
800         Other Objects         3,100           Total Special Programs - Elementary/Secondary         19,782,441           1300         Vocational 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         1,328,150           600         Supplies         0           700         Property         0           800         Other Objects         0           1400         Other Instructional Programs - Elementary/Secondary         1           1400         Personnel Services-Salaries         22,000           200         Personnel Services-Employee Benefits         5,493           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 Special Programs - Elementary/Secondary   19,782,441   1300   Vocational Education   100   Personnel Services-Salaries   0   0   0   0   0   0   0   0   0			· · ·	·	
1300   Vocational Education   100   Personnel Services-Salaries   0   0   0   0   0   0   0   0   0			•	<u>·</u>	
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       1,328,150         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         600       Other Objects       0	130			, , , , , , , , , , , , , , , , , , , ,	
200       Personnel Services-Employee Benefits       0         300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       1,328,150         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         300       Purchased Professional & Technical Services       0         400       Purchased Professional & Technical Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         800       Other Objects       0				٥	
300       Purchased Professional & Technical Services       0         400       Purchased Property Services       0         500       Other Purchased Services       1,328,150         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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					
400       Purchased Property Services       0         500       Other Purchased Services       1,328,150         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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			• •		
500       Other Purchased Services       1,328,150         600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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					
600       Supplies       0         700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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		500			
700       Property       0         800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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		600		• •	
800       Other Objects       0         Total Vocational Education       1,328,150         1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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 Vocational Education         1,328,150           1400         Other Instructional Programs - Elementary/Secondary           100         Personnel Services-Salaries         22,000           200         Personnel Services-Employee Benefits         5,493           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			, ,		
1400       Other Instructional Programs - Elementary/Secondary         100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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	•	- The state of the	
100       Personnel Services-Salaries       22,000         200       Personnel Services-Employee Benefits       5,493         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	1400	0 Othe	r Instructional Programs - Elementary/Secondary	.,,	
200       Personnel Services-Employee Benefits       5,493         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				22 000	
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				·	
400       Purchased Property Services       0         500       Other Purchased Services       0         600       Supplies       0         700       Property       0         800       Other Objects       0				·	
500       Other Purchased Services       0         600       Supplies       0         700       Property       0         800       Other Objects       0					
600       Supplies       0         700       Property       0         800       Other Objects       0			·		
700 Property 0 800 Other Objects 0					
800 Other Objects0					
			, ,	-	

Page G-2

AUN: 123467303 Spring-Ford Area SD

tion-Object	<u>Description</u>	Amounts
1500 No	onpublic School Programs	
10	0 Personnel Services-Salaries	0
20	0 Personnel Services-Employee Benefits	0
. 30-	•	0
40	0 Purchased Property Services	0
50	· · ·	0
60-	0 Supplies	0
70	0 Property	0
80	0 Other Objects	0
То	tal Nonpublic School Programs	0
1600 Ad	ult Education Programs	
.10	0 Personnel Services-Salaries	67,938
20	0 Personnel Services-Employee Benefits	24,598
30	0 Purchased Professional & Technical Services	37,000
40	0 Purchased Property Services	0
50	0 Other Purchased Services	0
60	0 Supplies	100
70	0 Property	0
80		0
То	tal Adult Education Programs	129,636
1700 Hig	gher Education Programs	
50	0 Other Purchased Services	0
60	0 Supplies	0
То	tal Higher Education Programs	0
1800 Pre	e-Kindergarten	
10	0 Personnel Services-Salaries	0
20	0 Personnel Services-Employee Benefits	0
30	Purchased Professional & Technical Services	0
40	0 Purchased Property Services	0
50	0 Other Purchased Services	0
60	0 Supplies	0
70	1 7	0
80		0
То	tal Pre-Kindergarten	0
Total Inst	ruction	69,016,566

Page G-3

AUN: 123467303 Spring-Ford Area SD

Function-Object Description Amounts	
2000 SUPPORT SERVICES	
2100 Support Services - Pupil Personnel	
100 Personnel Services-Salaries 2,538,204	
200 Personnel Services-Employee Benefits 941,524	
300 Purchased Professional & Technical Services 37,200	
400 Purchased Property Services 0	
500 Other Purchased Services 12,344	
600 Supplies 99,150	
700 Property 0	
800 Other Objects 240	
Total Support Services - Pupil Personnel 3,628,662	
2200 Support Services - Instructional Staff	
100 Personnel Services-Salaries 1,996,387	
200 Personnel Services-Employee Benefits 1,579,807	
300 Purchased Professional & Technical Services 39,635	
400 Purchased Property Services 37,903	
500 Other Purchased Services 4,221	
600 Supplies 229,293	
700 Property 2,841	
800 Other Objects 1,400	
Total Support Services - Instructional Staff 3,891,487	
2300 Support Services - Administration	
100 Personnel Services-Salaries 3,581,459	
200 Personnel Services-Employee Benefits 1,242,611	
300 Purchased Professional & Technical Services 519,700	
400 Purchased Property Services 2,476	
500 Other Purchased Services 145,341	
600 Supplies 43,557	
700 Property 0	
800 Other Objects 39,675	
Total Support Services - Administration 5,574,819	
2400 Support Services - Pupil Health	
100 Personnel Services-Salaries 748,276	
200 Personnel Services-Employee Benefits 330,278	
300 Purchased Professional & Technical Services 782,340	
400 Purchased Property Services 270	
500 Other Purchased Services 110	
600 Supplies 18,875	
700 Property	
800 Other Objects	
Total Support Services - Pupil Health 1,880,149	

Page G-4

2010-2011 Final General Fund Budget (PDE-2028)

AUN: 123467303 Spring-Ford Area SD

tion-Ob)	<u>Pect</u> <u>Description</u>	Amounts
2500	Support Services - Business	
	100 Personnel Services-Salaries	519,566
	200 Personnel Services-Employee Benefits	222,600
	300 Purchased Professional & Technical Services	6,000
	400 Purchased Property Services	9,500
	500 Other Purchased Services	45,700
	600 Supplies	7,135
	700 Property	1,500
	800 Other Objects	2,500
	Total Support Services - Business	814,501
2600	Operation & Maintenance of Plant Services	
	100 Personnel Services-Salaries	4,398,686
	200 Personnel Services-Employee Benefits	2,019,114
	300 Purchased Professional & Technical Services	103,200
	400 Purchased Property Services	3,900,694
	500 Other Purchased Services	443,719
	600 Supplies	1,349,325
	700 Property	148,930
	800 Other Objects	13,150
	Total Operation & Maintenance of Plant Services	12,376,818
2700	Student Transportation Services	
	100 Personnel Services-Salaries	89,061
	200 Personnel Services-Employee Benefits	45,918
	300 Purchased Professional & Technical Services	50
	400 Purchased Property Services	10,464
	500 Other Purchased Services	7,221,273
	600 Supplies	1,900
	700 Property	6,500
	800 Other Objects	100
	Total Student Transportation Services	7,375,266
2800	Support Services - Central	
	100 Personnel Services-Salaries	768,814
	200 Personnel Services-Employee Benefits	213,716
	300 Purchased Professional & Technical Services	62,200
	400 Purchased Property Services	61,000
	500 Other Purchased Services	154,161
	600 Supplies	10,600
	700 Property	0
	800 Other Objects	3,000
	Total Support Services - Central	1,273,491

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Page G-5

AUN: 123467303 Spring-Ford Area SD Printed 6/24/2010 2:47:05 PM v2.0

Functio	n-Obje	ct Description		Amounts
2	2900	Other Support Services		
		100 Personnel Services-Salaries	0	
		200 Personnel Services-Employee Benefits	0	
		Purchased Professional & Technical Services	ō	
		Purchased Property Services	0	
		Other Purchased Services	104,000	
		500 Supplies	0	
		700 Property	0	
		300 Other Objects	0	
	,	Total Other Support Services	104,000	
7	Total S	apport Services	,	36,919,193
3000 (	OPERA	TION OF NON-INSTRUCTIONAL SERVICES		
3	3100	Food Services		
		Personnel Services-Salaries	0	
	:	Personnel Services-Employee Benefits	0	
	:	Purchased Professional & Technical Services	0	
		900 Purchased Property Services	Ô	
	;	Other Purchased Services	0	
	(	00 Supplies	0	
	•	700 Property	0	
	1	00 Other Objects	0	
	•	otal Food Services	0	
3	200	Student Activities		
		00 Personnel Services-Salaries	1,080,815	
		00 Personnel Services-Employee Benefits	166,253	
		00 Purchased Professional & Technical Services	20,600	
		00 Purchased Property Services	0	
		00 Other Purchased Services	44,941	
		00 Supplies	15,215	
		00 Property	0	
		00 Other Objects	3,225	
	٦	otal Student Activities	1,331,049	

AUN: 123467303 Spring-Ford Area SD

<u>Funct</u>	ion-Obj	<u>ect</u>	<u>Description</u>		Amounts
3300 Community Services					
		100	Personnel Services-Salaries	59,722	
		200	Personnel Services-Employee Benefits	4,500	
		300	Purchased Professional & Technical Services	0	•
		400	Purchased Property Services	0	
		500	Other Purchased Services	150	
		600	Supplies	6,325	
		700	Property	0	
		800	Other Objects	0	
		Total	Community Services	70,697	
	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	
		Total	Scholarships and Awards	0	
	Total (	Operat	ion of Non-instructional Services		1,401,746
4000	FACIL	ITIES .	ACQUISITION, CONSTRUCTION AND IMPROVEMENT		
	4000		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	aciliti	es Acquisition, Construction and Improvement Services		0
5000	OTHE	R EXP	ENDITURES AND FINANCING USES		
	5100	Debt	Service		
		800	Other Objects	8,257,803	
		900	Other Uses of Funds	8,220,000	
		Total	Debt Service	16,477,803	
	5200	Interf	ind Transfers - Out		
		900	Other Uses of Funds	1,248,623	
		Total	Interfund Transfers - Out	1,248,623	
				. ! !	

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:47:05 PM v2.0

Function-Ob	iect <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	di-ta
 0		
 400,000 400,000		
400,000	18,126,426	
		125,463,931

AUN: 123467303 Spring-Ford Area SD

	<u>06/30/2010 Estimate</u>	06/30/2011 Projection
A AND SHORT-TERM INVESTMENTS		
General Fund	9,000,000	9,000,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	13,000,000	8,000,000
Section 1431 Capital Reserve Fund	0	t
Athletic Fund	5,000	5,000
Other Special Revenue Funds	0	(
Capital Project Fund	10,000,000	6,000,000
Debt Service Fund	3,600,000	2,600,000
Enterprise Funds:		
Cafeteria Fund	50,000	50,000
Other Enterprise Funds	0	(
nternal Service Fund	0	(
Trust Fund	0	(
Agency Fund	0	(
Total Cash and Short-Term Investments	35,655,000	25,655,000
E-TERM INVESTMENTS		
General Fund	0	(
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	(
Section 1431 Capital Reserve Fund	0	C
Athletic Fund	0	C
Other Special Revenue Funds	0	C
Capital Project Fund	0	C
Debt Service Fund	0	C
Enterprise Funds:	•	
Cafeteria Fund	0	C
Other Enterprise Funds	. 0	C
nternal Service Fund	0	C
rust Fund	0	C
gency Fund	0	C
otal Long-Term Investments	0	0
OTAL CASH AND INVESTMENTS	35,655,000	25,655,000

AUN: 123467303 Spring-Ford Area SD

Printed 6/24/2010 2:47:06 PM v2.0

SCHEDULE OF INDEBTEDNESS (DEBT)
Page I-1

	06/30/2010 Estimate	06/30/2011 Projection
LONG-TERM INDEBTEDNESS		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
SHORT-TERM PAYABLES		
Other Funds	0	0
General Fund	177,859,294	169,003,761
TOTAL SHORT-TERM PAYABLES	177,859,294	169,003,761
TOTAL INDEBTEDNESS	177,859,294	169,003,761

AUN: 123467303 Spring-Ford Area SD

Accoun	t Description	Amounts
0770	Ending Fund Balance - Unreserved	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	0
	Ending Fund Balance - Unreserved	0
5900	Budgetary Reserve	400,000
	Explanation:  There is an uncertaint 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 UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	400,000
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0