

Class Size: 2

LEA Name: Spring-Ford Area SD
Address: 857 South Lewis Road
City: Royersford, PA

19468-2711

Pennsylvania Department of Education
Comptroller's Office

Annual Financial Report, PDE-2057

School District, AVTS/CTC, Special Program Jointures, and Charter School

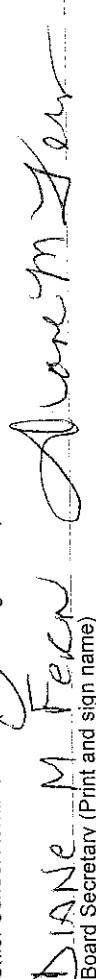
For the Fiscal Year Ending
06/30/2012

CERTIFICATION: By signing this page I agree that the electronic file 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 (Print and sign name)

11/26/12

Date


Board Secretary (Print and sign name)

11/26/12

Date

David Francella
Contact Person

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Mail original signed coversheet to: Bureau of Commonwealth Accounting, Central Agencies and School Finance,
555 Walnut St - 9th Floor, Harrisburg, PA 17101 ATTN: AFR

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Assets					
0100 Cash and Cash Equivalents	16,660,381				
0110 Investments	19,342,401				
0120 Taxes Receivable (Net)	2,606,078				
0130 Due From Other Funds	179,256				
0141 Due from Other Governments	1,185,628				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)	142,114				
0160 Advances to Other Funds (Long-Term Loans)					
0170 Inventories					
0180 Prepaid Expenses / Expenditures	1,144,162				
0190 Other Current Assets					
TOTAL ASSETS	41,260,020				
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	41,260,020				

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	Assets
3,841,511		2,480,098		22,981,990	0100
8,745,069	2,291,756			30,379,226	0110
		3,000,000		2,606,078	0120
				3,179,256	0130
				1,185,628	0141
					0142
					0143
					0145
					0146
					0147
				142,114	0150
					0160
				1,144,162	0170
					0180
12,586,580	2,291,756	5,480,098		61,618,454	0190
12,586,580	2,291,756	5,480,098		61,618,454	0910

Amounts Expressed in Whole Dollars

LIABILITIES AND DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
Liabilities					
0400 Due to Other Funds	3,000,000				
0411 Due to Other Governments	574,028				
0412 Due to Primary Government					
0413 Due to Component Units					
0420 Accounts Payable	6,319,815				
0430 Contracts Payable					
0440 Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)	148,632				
0450 Short-Term Payables	7,259,177				
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues	3,057,883				
0490 Other Current Liabilities	5,957				
TOTAL LIABILITIES	20,365,492				
0950 Deferred Inflows Of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,144,162				
0820 Restricted Fund Balance	1,424,888				
0830 Committed Fund Balance	2,949,771				
0840 Assigned Fund Balance	9,684,473				
0850 Unassigned Fund Balance	5,691,234				
TOTAL FUND BALANCES	20,894,528				
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	41,260,020				

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
	332,745			
				Liabilities
				0400 3,000,000
				0411 574,028
				0412
				0413
				0420 6,652,560
				0430
				0440 148,632
				0450
				0461 7,259,177
				0462
				0470
				0480 3,057,883
				0490 5,957
	332,745			20,698,237
				0950
				Fund Balances
				0810 1,144,162
				0820 3,383,899
				0830 15,536,351
				0840 15,164,571
		5,480,098		5,691,234
	12,586,580	5,480,098		40,920,217
	12,586,580	5,480,098		61,618,454

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Amounts Expressed in Whole Dollars

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
 Governmental Funds
 Page GOV-3A

	General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
REVENUES					
6000 Local Sources	97,044,947				
7000 State Sources	21,243,440				
8000 Federal Sources	1,125,888				
TOTAL REVENUES	119,414,275				
EXPENDITURES					
1000 Instruction	68,925,332				
2000 Support Services	31,199,419				
3000 Noninstructional Services	1,927,966				
4000 Fac Acq, Const, and Imp					
5110 Debt Service (Principal & Interest)	12,210,696				
5130 Refund of Prior Year Receipts	45				
5140 Short Term Borrowing - Interests and Costs					
TOTAL EXPENDITURES	114,263,458				
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,150,817				
OTHER FINANCING SOURCES (USES)					
9110 Bonds Issued (Face Value) (Do not include Refunded Bonds)					
9120 Refunding Bonds Issued					
9130 Bond Premiums					
9200 Proceeds From Extended Term Financing					
9300 Interfund Transfers - IN (from other funds)					
9400 Sale / Compensation for Fixed Assets					
9500 Capital Contributions					
9710 Transfers from Component Unit					
9720 Transfers From Primary Govt					
9900 Other Financing Sources Not Listed (9000 Series)					
5120 Debt Service - Refunded Bond Issues (Pmt to Ref Bond Escrow Agent)					
5150 Bond Discounts					
5200 Interfund Transfers - Out (to other funds)	2,573,201				
5300 Transfer to Component Unit or Primary Government					
TOTAL OTHER FINANCING SOURCES (USES)	(2,573,201)				

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
 Governmental Funds
 Page GOV-3B

Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
90,851	28,497	11,823		97,176,118	6000
				21,243,440	7000
				1,125,888	8000
90,851	28,497	11,823		119,545,446	
	733,789			69,659,121	1000
	683,051	22		31,882,492	2000
	22,787			1,950,753	3000
	908,920			908,920	4000
	2,890,830			15,101,526	5110
				45	5130
					5140
90,851	5,239,377	22		119,502,857	
	(5,210,880)	11,801		42,589	
	24,820,000			24,820,000	9110
	2,649,748			2,649,748	9120
					9130
					9200
	573,201	2,000,000		2,573,201	9300
					9400
					9500
					9710
					9720
					9900
	32,853,152			32,853,152	5120
					5150
				2,573,201	5200
					5300
	(4,810,203)	2,000,000		(5,383,404)	

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REG)
 Governmental Funds
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Amounts Expressed in Whole Dollars

General (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic/ Activity (29)	Capital Reserve 1431 (31)
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SPECIAL AND EXTRAORDINARY ITEMS

8888 Special Items
 8889 Extraordinary Items

NET CHANGE IN FUND BALANCES

0040 Fund Balance - Beginning of Fiscal Year
 0050 Prior Period Adjustment

2,577,616

18,316,912

20,894,528

FUND BALANCE - END OF YEAR

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Capital Reserve 1432 (32)	Other Capital Projects Funds (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds	
90,851	(10,021,083)	2,011,801		(5,340,815)	8888
12,495,729	11,980,094	3,468,297		46,261,032	8889
12,586,580	1,959,011	5,480,098		40,920,217	0040
					0050

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (REBAG)
 BUDGET AND ACTUAL
 General Fund
 Page GOV-5

		Amounts Expressed in Whole Dollars			Variance With
		Budgeted Amounts	Actual	Final Budget	
		Original	(Budgetary Basis)	Positive	(Negative)
		Final			
REVENUES					
6000	Local Sources	96,936,883	97,044,947	108,064	
7000	State Sources	20,398,348	21,243,440	845,092	
8000	Federal Sources	1,309,342	1,125,888	(183,454)	
	TOTAL REVENUES	118,644,573	119,414,275	769,702	
EXPENDITURES					
1100	Regular Programs	49,218,259	47,412,649	(428,987)	
1200	Special Programs	19,750,284	20,288,682	1,455,991	
1300	Vocational Programs	1,185,398	1,185,398	1,359,916	
1400	Other Instructional Programs	31,000	38,602	16,600	
1500	Nonpublic School Programs				
1600	Adult Education Programs				
1700	Community/Junior College Programs				
1800	Pre-Kindergarten				
2100	Pupil Personnel Services	3,876,777	3,640,657	399,718	
2200	Instructional Staff Services	3,141,063	2,769,241	463,630	
2300	Administrative Services	5,747,601	5,339,189	720,884	
2400	Pupil Health	1,673,308	1,603,056	318,778	
2500	Business Services	829,609	732,979	152,549	
2600	Operation and Maintenance of Plant Services	11,672,598	10,212,019	980,623	
2700	Student Transportation Services	7,381,811	6,431,902	323,446	
2800	Central & Other Support Services	1,323,633	1,349,236	118,219	
2900	Other Support Services	104,000	101,764	6,269	
3100	Food Services				
3200	Student Activities	1,651,383	1,848,632	187,131	
3300	Community Services	21,475	79,334	8,169	
3400	Scholarships and Awards				
4000	Fac Acq, Const, and Imp				
5110	Debt Service (Principal & Interest)				
5130	Refund of Prior Year Receipts				
5140	Short Term Borrowing - Interests and Costs				
	TOTAL EXPENDITURES	122,711,623	114,263,458	6,249,964	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,067,050)	5,150,817	7,019,666	

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Amounts Expressed in Whole Dollars

	Budgeted Amounts Original	Final	Actual (Budgetary Basis)	Variance With Final Budget Positive (Negative)
OTHER FINANCING SOURCES (USES)				
9100 Sale of Bonds				
9200 Proceeds From Extended Term Financing				
9300 Interfund Transfers - IN (from other funds)				
9400 Sale / Compensation for Fixed Assets				
9700 Transfers from Comp Unit / Primary Govt				
-9900 Other-Financing Sources Not Listed (9000 Series)				
5120 Debt Service - Refunded Bond Issues		2,573,201	2,573,201	
5150 Bond Discounts				
5200 Interfund Transfers - Out (to other funds)				
5300 Transfer to Component Unit or Primary Government	400,000			
5900 Budgetary Reserve	(400,000)	(2,573,201)	(2,573,201)	
TOTAL OTHER FINANCING SOURCES (USES)				
SPECIAL AND EXTRAORDINARY ITEMS				
8888 Special Items				
8889 Extraordinary Items				
NET CHANGE IN FUND BALANCES				
0040 Fund Balance - Beginning of Fiscal Year	(4,467,050)	(4,442,050)	2,577,616	7,019,666
0050 Prior Period Adjustment	18,316,912	18,316,912	18,316,912	
FUND BALANCE - END OF YEAR	13,849,862	13,874,862	20,894,528	7,019,666

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES					
Current Assets:					
0100 Cash and Cash Equivalents	299,342				299,342
0110 Investments	185,816				185,816
0130 Due From Other Funds					
0141 Due from Other Governments	81,122				81,122
0146 Due From Primary Governments					
0147 Due From Component Units					
0150 Other Receivables (Include Bond Proceeds Receivable)					
0170 Inventories	63,026				63,026
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets	629,306				629,306
Total Current Assets					
Noncurrent Assets:					
0108 Restricted Cash and Cash Equivalents					
0160 Advances to Other Funds (Long-Term Loans)					
0211 Land					
0212 Site Improvements (net)					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)	247,095				247,095
0250 Construction in Progress					
0260 LT Prepayments (net Acc Amort LT Prepayments)	247,095				247,095
Total NonCurrent Assets					
0910 Deferred Outflows Of Resources	876,401				876,401
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES					876,401

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (60)
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LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Current Liabilities:					
0400	Due to Other Funds			179,256	
0411	Due to Other Governments	689		689	
0413	Due to Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0440	Curr. Portion of LT Debt (incl. ST Comp Abs, OPEB)				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholdings				
	Total Current Liabilities	179,945		179,945	
Noncurrent Liabilities:					
0470	Advances from Other Funds				
0480	Deferred Revenues	68,837		68,837	
0490	Other Current Liabilities				
0510	Bonds Payable				
0520	Extended Term Financing Agreements Payable				
0530	Lease Purchase Obligations				
0540	LT Portion of Compensated Absences	48,872		48,872	
0550	Authority Lease Obligations				
0599	Other Long-Term Liabilities				
	Total NonCurrent Liabilities	117,709		117,709	
	TOTAL LIABILITIES	297,654		297,654	
0950	Deferred Inflows Of Resources				
	NET POSITION				
0791	Invested in Capital Assets Net of Related Debt	247,095		247,095	
0798	Restricted for Legal Purposes (0792-0798)	331,652		331,652	
0799	Unrestricted	578,747		578,747	
	TOTAL NET POSITION	876,401		876,401	
	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION				

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Amounts Expressed in Whole Dollars

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION (REP)
 Proprietary Funds
 Page PRO-3A

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
OPERATING REVENUES					
6600 Food Service Revenue	2,487,842				2,487,842
6900 Charges for Services	2,383				2,383
6999 Other Operating Revenues	2,490,225				2,490,225
TOTAL OPERATING REVENUES					
1,067,845					1,067,845
518,626					518,626
OPERATING EXPENSES					
100 Salaries	1,067,845				1,067,845
200 Employee Benefits	518,626				518,626
300 Purchased Professional and Technical Service					
400 Purchased Property Services	53,116				53,116
500 Other Purchased Service	2,862				2,862
600 Supplies	1,256,538				1,256,538
700 Depreciation	28,823				28,823
810 Dues and Fees					
890 Other Operating Expenditures	1,119				1,119
TOTAL OPERATING EXPENSES					
2,928,929					2,928,929
OPERATING INCOME (LOSS)					
(438,704)					(438,704)
NONOPERATING REVENUES (EXPENSES)					
6500 Earnings on Investments	844				844
6920 Contributions and Donations - Private Sources					
6930 Gain / Loss on Sale of Fixed Assets					
6991 Refunds of Prior Year Expenditures					
7000 State Sources	158,546				158,546
8000 Federal Sources	555,725				555,725
820 Claims and Judgements					
830 Interest Expenses					
TOTAL NONOPERATING REVENUES (EXPENSES)					
715,115					715,115
INCOME (LOSS) BEFORE CONTRIBUTIONS AND TRANSFERS					
276,411					276,411

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Amounts Expressed in Whole Dollars

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
CONTRIBUTIONS AND TRANSFERS					
9500 Capital Contributions					
9998 Transfers from (to) Component Units or Primary Govt					
9999 Transfers In (Out)					
CHANGE IN NET POSITION					
0041 Net Position - Beginning of Fiscal Year	276,411				276,411
0057 Accounting Changes / Residual Equity Transfers	302,336				302,336
0061 Prior Period Adjustment					
NET POSITION - END OF YEAR	578,747				578,747

	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	Internal Service (60)	TOTAL
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Cash Flows From Operating Activities

9937	Cash Received From Users				2,500,334
9938	Cash Received From Assessments Made to Other Funds				
9939	Cash Received From Earnings on Investments				2,383
9940	Cash Received From Other Operating Revenue				1,528,479
9941	Cash Payments to Employees For Services				
9942	Cash Payments For Insurance Claims				
9943	Cash Payments to Suppliers For Goods and Services				1,342,950
9944	Cash Payments For Other Operating Expenses				61,153
	Net Cash Provided By (Used For) Operating Activities				(429,865)

Cash Flows From Non-Capital Financing Activities

6000	Local Sources				
7000	State Sources				151,649
8000	Federal Sources				425,996
9917	Notes and Loans Received (Repaid)				
9918	Interest Paid on Notes/Loans (5100-830)				
9919	Operating Transfers In (Out)/Residual Equity Trans				
9920	Operating Transfers In (Out) Primary Government				
9921	Operating Transfers In (Out) Component Units				
9922	Refund of Prior Year Expenditures (6991)				
	Net Cash Prov By (Used for) Non-Capital Financing Activities				577,645

Cash Flows From Capital and Related Financing Activities

4000	Fac Acq, Const, and Imp				
6930	Gain / Loss on Sale of Fixed Assets				
9200	Proceeds From Extended Term Financing				
9925	Principal Paid on Financing Agreements				
9926	Interest Paid on Financing Agreements (5100-830)				
9927	(Inc) Dec in Contributed Capital				
	Net Cash Prov By (Used for) Capital and Related Financing Activities				844

Cash Flows From Investing Activities

6500	Earnings on Investments				844
9929	Purchase of Inv Securities / Deposits to Inv Pools				
9930	Withdrawals from Investment Pools				
9931	Proceeds from Sale and Maturity of Inv Securities				(92,605)
9932	Loans Received (Paid)				
	Net Cash Prov By (Used for) Investing Activities				(91,761)

Amounts Expressed in Whole Dollars

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

Assets	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
0100 Cash and Cash Equivalents				219,293	300
0110 Investments	2,249				
0130 Due From Other Funds	100,378				
0147 Due From Component Units					
0150 Other Receivables					
0160 Advances to Other Funds					
0170 Inventories					
0180 Prepaid Expenses / Expenditures					
0190 Other Current Assets					
0220 Building & Building Improvements (net)					
0230 Furniture & Equipment (net)					
TOTAL ASSETS	102,627			219,293	300
0910 Deferred Outflows Of Resources					
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	102,627			219,293	300

Component Units (98)	Component Units (99)	Total Fiduciary Funds	
		221,842	0100
		100,378	0110
			0130
			0147
			0150
			0160
			0170
			0180
			0190
			0220
			0230
		322,220	
			0910
		322,220	

Amounts Expressed in Whole Dollars

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (89)
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Units				219,293	
0420 Accounts Payable	7,525				300
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholdings					
0470 Advances from Other Funds					
0480 Deferred Revenues					
0490 Other Current Liabilities					
TOTAL LIABILITIES	7,525			219,293	300

0950 Deferred Inflows Of Resources					
Net Position					
0791 Invested in Capital Assets Net of Related Debt					
0798 Restricted for Legal Purposes (0792-0798)	95,102				
0799 Unrestricted	95,102				
TOTAL NET POSITION	102,627			219,293	300

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION

Component Units (98)	Component Units (99)	Total Fiduciary Funds
	0400	
	0411	
	0412	
	0413	
	0420	227,118
	0430	
	0450	
	0461	
	0462	
	0470	
	0480	
	0490	
		227,118
	0950	
	0791	
	0798	95,102
	0799	
		95,102
		322,220

STATEMENT OF CHANGES IN NET POSITION (CNAF)
Fiduciary Funds
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	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Component Units (98)	Component Units (99)
Amounts Expressed in Whole Dollars					
Additions					
9945 Gifts and Contributions	60				
9946 Other Additions					
Deductions					
9947 Scholarships Awarded	7,525				
9948 Other Deductions	(7,465)				
Change in Net Position	102,567				
0041 Net Position - Beginning of Fiscal Year					
9949 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	95,102				

STATEMENT OF CHANGES IN NET POSITION (CNAF)
 Fiduciary Funds
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Total Fiduciary Funds	
9945	
9946	
60	
7,525	
(7,465)	
102,567	
0041	
9949	
95,102	

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES		AMOUNT	TOTAL
6000	Revenue from Local Sources		
6111	Current Real Estate Taxes	81,074,567.41	
6112	Interim Real Estate Taxes	616,376.44	
6113	Public Utility Reality Tax	122,160.17	
6114	Payments in Lieu of Current Taxes / State & Local	1,614,089.62	
6120	Current Per Capita Taxes, Sec. 679	122,896.70	
6140	Current Act 511 Taxes - Flat Rate Assessments	259,184.11	
6150	Current Act 511 Taxes - Proportional Assessments	8,556,515.60	
6400	Delinq on Taxes Levied/Assessed by the LEA	2,084,233.67	
6500	Earnings on Investments	167,173.01	
6700	Revenue From Student Activities	334,691.33	
6810	Revenue From Local Government Units	93,692.25	
6821	State Rev. Rcvd. from Other PA Public Schools	8,140.00	
6831	Federal Rev. Rcvd. from Other PA Public Schools	6,900.42	
6832	Federal IDEA Pass Through Revenue	1,488,840.58	
6833	Federal ARRA IDEA Pass Through Revenue	85,819.82	
6839	Federal Rev. Rcvd. from Other Intermed. Sources	9,667.04	
6910	Rentals	340,417.00	
6920	Contributions and Donations From Private Sources	3,400.25	
6942	Summer School Tuition	9,714.00	
6944	Receipts from Other LEAS in PA - Education	3,112.09	
6991	Refunds of Prior Years' Expenditures	36,829.68	
6992	Energy Incentives & Rebates	6,525.36	
6000	Total Revenue from Local Sources		97,044,946.55

DETAIL OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

TOTAL

AMOUNT

	AMOUNT
7000	
Revenue from State Sources	
7110 Basic Education Funding (Gross)	8,543,408.97
7160 Tuition - Orphans & Children Placed in Priv. Homes	113,153.51
7271 Special Education Funding for School Aged Pupils	2,425,553.82
7310 Transportation (Regular and Additional)	2,016,584.90
7320 Rental and Sinking Fund Payments	1,140,806.70
7330 Health Services	163,427.28
7340 State Property Tax Reduction Allocation	2,309,531.12
7501 PA Accountability Grant	100,163.00
7599 Additional grants not listed elsewhere	15,495.35
7810 Revenue for Social Security Payments	2,028,979.90
7820 Revenue for Retirement Payments	2,386,335.86
7000 Total Revenue from State Sources	21,243,440.41
8000	
Revenue from Federal Sources	
8514 NCLB, Title I - Imprv. Acad. Ach. (Disadvantaged)	210,619.00
8515 NCLB, Title II - Prep/Trng/Recruit. HQ Tchrs/Prin.	109,415.00
8810 SchI Based ACCESS Med Reimb Prog	800,000.00
8820 Medical Asst Reimb for Admin Claiming	5,854.43
8000 Total Revenue from Federal Sources	1,125,888.43

SUMMARY OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES

	<u>AMOUNT</u>	<u>TOTAL</u>
Revenue from Local Sources	97,044,946.55	
Revenue from State Sources	21,243,440.41	
Revenue from Federal Sources	1,125,888.43	
Other Financing Sources		119,414,275.39

	Taxable Assessed Value	Tax Levy	Taxes Collected
6111 Totals	3,684,449,262	89,498,957	81,074,567
6140	Current Act 511 Taxes - Flat Rate Assessments		
6141	Per Capita Taxes	122,896.70	
6143	Emergency and Municipal Services Tax	136,287.41	
6140	Current Act 511 Taxes - Flat Rate Assessments		259,184.11
6150	Current Act 511 Taxes - Proportional Assessments		
6151	Earned Income Taxes	7,495,089.98	
6153	Real Estate Transfer Taxes	1,061,425.62	
6150	Current Act 511 Taxes - Proportional Assessments		8,556,515.60

CONVERSION OF ACCRUAL BASIS TAXES TO CASH BASIS TAXES
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REVENUE FROM LOCAL SOURCES

	TAX REVENUE REPORTED IN CURRENT YEAR	CURRENT YEAR TAX ACCRUAL	PRIOR YEAR TAX ACCRUAL	TAXES COLLECTED IN CURRENT YEAR
6111 Current Real Estate Taxes	81,074,567.41	0.00	0.00	81,074,567.41
6112 Interim Real Estate Taxes	616,376.44	3,796.47	42,420.49	655,000.46
6113 Public Utility Realty Tax	122,160.17	0.00	0.00	122,160.17
6114 Payments in Lieu of Current Taxes / State & Local	1,614,089.62	0.00	0.00	1,614,089.62
6120 Current Per Capita Taxes, Sec. 679	122,896.70	0.00	0.00	122,896.70
6140 Current Act 511 Taxes - Flat Rate Assessments	259,184.11	5,377.69	1,112.63	254,919.05
6150 Current Act 511 Taxes - Proportional Assessments	8,556,515.60	104,712.46	107,138.39	8,558,941.53
6400 Delinq on Taxes Levied/Assessed by the LEA	2,084,233.67	136,134.02	188,332.06	2,136,431.71

94,450,023.72	250,020.64	339,003.57	94,539,006.65
6999 TOTAL TAXES			

	<u>TAX 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>
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REVENUE FROM DELINQUENT TAXES

6411	Delinquent Real Estate Taxes			
6412	Delinquent Interim Real Estate Taxes			
6431	Delinquent Act 1 Earned Income Taxes			
6432	Delinquent Act 1 Personal Income Taxes			
6451	Delinquent Act 511 Earned Income Taxes			
6461	Delinquent Earned Income Taxes			

TOTAL TAXES

School: 123467303 Spring-Ford Area SD
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1000 Instruction		<u>Total</u>
100 <u>Personnel Services-Salaries</u>		43,295,250.28
Total Personnel Services-Salaries		
200 <u>Personnel Services-Employee Benefits</u>		48,761.65
210 Grp Ins - Contracted Provider		3,101,076.63
220 Social Security Contributions		3,572,829.96
230 PSERS Retirement Contributions		282,203.80
250 Unemployment Compensation		294,371.88
260 Workmen's Compensation		8,837,675.21
270 Grp Ins - Self Insurance		22,125.84
290 Other Employee Benefits		16,159,044.97
Total Personnel Services-Employee Benefits		2,451,477.63
300 <u>Purchased Professional & Technical Services</u>		790,949.29
Total Purchased Professional & Technical Services		
400 <u>Purchased Property Services</u>		13,203.72
Total Purchased Property Services		32,969.85
500 <u>Other Purchased Services</u>		5,004,823.11
530 Communications		4,008.12
550 Printing & Binding		9,182.01
560 Tuition		
580 Travel		
590 Miscellaneous Purchased Services		5,064,186.81
Total Other Purchased Services		
600 <u>Supplies</u>		640,893.97
610 General Supplies		1,171.30
630 Food		453,652.55
640 Books & Periodicals		2,416.44
650 Supplies - Technology Related		1,098,134.26
Total Supplies		
700 <u>Property</u>		54,371.55
750 Equipment - Original & Additional		7,888.74
760 Equipment - Replacement		62,260.29
Total Property		
800 <u>Other Objects</u>		4,028.00
Total Other Objects		68,925,331.53
Total 1000 Instruction		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1100 Regular Programs - E/S						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	16,164,577.85	15,991,992.97	271,216.90	32,427,787.72		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	16,714.92	15,352.58	88.90	32,156.40		
220 Social Security Contributions	1,206,118.04	1,066,673.43	19,339.56	2,292,131.03		
230 PSERS Retirement Contributions	1,391,724.64	1,236,891.58	11,025.11	2,639,641.33		
250 Unemployment Compensation	112,558.60	99,164.72		211,723.32		
260 Workmen's Compensation	117,935.69	103,437.59		221,373.28		
270 Grp Ins - Self Insurance	2,994,000.29	2,959,479.97	13,199.73	5,966,679.99		
290 Other Employee Benefits	11,108.50	441.00		11,549.50		
Total Personnel Services-Employee Benefits	5,850,160.68	5,481,440.87	43,653.30	11,375,254.85		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	112,099.63	87,149.89	4,762.00	204,011.52		
400 Purchased Property Services						
Total Purchased Property Services	425,191.51	365,757.78		790,949.29		
500 Other Purchased Services						
530 Communications	6,690.42	6,401.84		13,092.26		
550 Printing & Binding	9,659.42	23,310.43		32,969.85		
560 Tuition	466,553.13	998,759.56		1,465,312.69		
580 Travel	1,678.69	233.77		1,912.46		
Total Other Purchased Services	484,581.66	1,028,705.60		1,513,287.26		
600 Supplies						
610 General Supplies	303,241.33	298,154.49	10,476.55	611,872.37		
630 Food	565.99	534.29		1,100.28		
640 Books & Periodicals	245,569.53	176,161.06	8,111.08	429,841.67		
650 Supplies - Technology Related	1,335.29	1,081.15		2,416.44		
Total Supplies	550,712.14	475,930.99	18,587.63	1,045,230.76		
700 Property						
750 Equipment - Original & Additional	27,094.57	21,131.73		48,226.30		
760 Equipment - Replacement	2,149.61	3,341.13		5,490.74		
Total Property	29,244.18	24,472.86		53,717.04		
800 Other Objects						
Total Other Objects	859.00	1,552.00		2,411.00		
Total 1100 Regular Programs - E/S	<u>23,617,426.65</u>	<u>23,457,002.96</u>	<u>338,219.83</u>	<u>47,412,649.44</u>		

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1200 Special and Gifted Education						
100 Personnel Services-Salaries	5,770,384.17	4,170,508.05	896,322.84	10,837,215.06		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits	9,563.10	7,029.45	12.70	16,605.25		
210 Grp Ins - Contracted Provider	452,066.25	343,986.46	10,597.51	806,650.22		
220 Social Security Contributions	526,708.93	398,187.03	5,687.85	930,583.81		
230 PSERS Retirement Contributions	40,999.90	29,268.30		70,268.20		
250 Unemployment Compensation	42,246.94	30,530.21		72,777.15		
260 Workmen's Compensation	1,759,459.69	1,107,828.41	3,707.12	2,870,995.22		
270 Grp Ins - Self Insurance	6,647.34	3,929.00		10,576.34		
290 Other Employee Benefits	2,837,692.15	1,920,758.86	20,005.18	4,778,456.19		
Total Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Services	854,915.14	607,791.35	784,115.87	2,246,822.36		
Total Purchased Professional & Technical Services						
500 Other Purchased Services	34.41	77.05		111.46		
530 Communications	591,985.71	1,567,414.06	192,352.49	2,351,752.26		
560 Tuition	1,359.69	719.32		2,079.01		
580 Travel		9,182.01		9,182.01		
590 Miscellaneous Purchased Services	593,379.81	1,577,392.44	192,352.49	2,363,124.74		
Total Other Purchased Services						
600 Supplies	15,651.53	13,370.07		29,021.60		
610 General Supplies		71.02		71.02		
630 Food	15,961.10	5,770.80	2,078.98	23,810.88		
640 Books & Periodicals	31,612.63	19,211.89	2,078.98	52,903.50		
Total Supplies						
700 Property	4,299.89	1,845.36		6,145.25		
750 Equipment - Original & Additional		2,398.00		2,398.00		
760 Equipment - Replacement	4,299.89	4,243.36		8,543.25		
Total Property						
800 Other Objects	219.52	1,397.48		1,617.00		
Total Other Objects	10,092,503.31	8,301,303.43	1,894,875.36	20,288,682.10		
Total 1200 Special and Gifted Education						

	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	1,185,398.00		1,185,398.00		
	<u>1,185,398.00</u>		<u>1,185,398.00</u>		
	<u>1,185,398.00</u>		<u>1,185,398.00</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1400 Other Instructional Programs - E/S						
100 <u>Personnel Services-Salaries</u>	6,150.00	24,097.50		30,247.50		
Total Personnel Services-Employee Benefits						
200 <u>Personnel Services-Employee Benefits</u>	469.60	1,825.78		2,295.38		
220 Social Security Contributions	532.05	2,072.77		2,604.82		
230 PSERS Retirement Contributions	43.16	169.12		212.28		
250 Unemployment Compensation	45.03	176.42		221.45		
260 Workmen's Compensation	1,089.84	4,244.09		5,333.93		
Total Personnel Services-Professional & Technical Services	643.75			643.75		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services		2,360.16		2,360.16		
500 <u>Other Purchased Services</u>						
560 Tuition	16.65			16.65		
580 Travel	16.65	2,360.16		2,376.81		
Total Other Purchased Services	7,900.24	30,701.75		38,601.99		
Total 1400 Other Instructional Programs - E/S						

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	3,570.00	1,395.00		4,965.00		
200 Personnel Services-Employee Benefits						
220 Social Security Contributions	273.12	106.72		379.84		
230 PSERS Retirement Contributions	308.82	108.99		417.81		
250 Unemployment Compensation	25.06	9.79		34.85		
260 Workmen's Compensation	26.14	10.21		36.35		
Total Personnel Services-Employee Benefits	633.14	235.71		868.85		
Total 1420 Summer School	<u>4,203.14</u>	<u>1,630.71</u>		<u>5,833.85</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
1430 Homebound Instruction						
100 Personnel Services-Salaries	2,580.00	22,702.50		25,282.50		
Total Personnel Services-Salaries						
200 Personnel Services-Employee Benefits	196.48	1,719.06		1,915.54		
220 Social Security Contributions	223.23	1,963.78		2,187.01		
230 PSERS Retirement Contributions	18.10	159.33		177.43		
250 Unemployment Compensation	18.89	166.21		185.10		
260 Workmen's Compensation	456.70	4,008.38		4,465.08		
Total Personnel Services-Employee Benefits						
300 Purchased Professional & Technical Services	643.75			643.75		
Total Purchased Professional & Technical Services						
500 Other Purchased Services	16.65			16.65		
580 Travel	16.65			16.65		
Total Other Purchased Services	3,697.10	26,710.88		30,407.98		
Total 1430 Homebound Instruction						

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
500 Other Purchased Services		2,360.16		2,360.16		
560 Tuition		2,360.16		2,360.16		
Total Other Purchased Services		<u>2,360.16</u>		<u>2,360.16</u>		
Total 1440 Alternative Regular Education		<u>2,360.16</u>		<u>2,360.16</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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1441 Adjudicated / Court Placed Programs

500 Other Purchased Services

560 Tuition

Total Other Purchased Services

Total 1441 Adjudicated / Court Placed Programs

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		2,360.16		2,360.16		
		2,360.16		2,360.16		
		2,360.16		2,360.16		

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2000 Support Services		
100 Personnel Services-Salaries	13,154,657.98	<u>Total</u>
Total Personnel Services-Salaries		
200 Personnel Services-Employee Benefits		
210 Grp Ins - Contracted Provider	25,409.36	
220 Social Security Contributions	964,946.93	
230 PSERS Retirement Contributions	1,121,058.68	
240 Tuition Reimbursements	333,993.10	
250 Unemployment Compensation	93,406.55	
260 Workmen's Compensation	97,433.93	
270 Grp Ins - Self Insurance	2,768,140.69	
290 Other Employee Benefits	35,820.23	
Total Personnel Services-Employee Benefits	5,440,209.47	
300 Purchased Professional & Technical Services	1,234,819.52	
Total Purchased Professional & Technical Services	3,023,888.27	
400 Purchased Property Services		
Total Purchased Property Services	6,275,890.01	
500 Other Purchased Services	277,886.25	
510 Student Transportation Services	243,468.36	
520 Insurance-General	9,278.36	
530 Communications	14,111.91	
540 Advertising	51,172.75	
550 Printing & Binding	101,764.13	
580 Travel	6,973,571.77	
590 Miscellaneous Purchased Services		
Total Other Purchased Services	754,217.08	
600 Supplies	294,737.74	
610 General Supplies	5,301.96	
620 Energy	75,292.44	
630 Food	4,722.72	
640 Books & Periodicals	1,134,271.94	
650 Supplies - Technology Related		
Total Supplies	94,109.18	
700 Property	74,723.39	
750 Equipment - Original & Additional	168,832.57	
760 Equipment - Replacement		
Total Property	69,167.51	
800 Other Objects		
Total Other Objects	31,199,419.03	
Total 2000 Support Services		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2100 Pupil Personnel				
100 Personnel Services-Salaries		2,546,062.65		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		3,195.84		
220 Social Security Contributions		189,561.75		
230 PSERS Retirement Contributions		219,163.07		
250 Unemployment Compensation		17,870.09		
260 Workmen's Compensation		18,640.54		
270 Grp Ins - Self Insurance		513,200.17		
Total Personnel Services-Employee Benefits		961,631.46		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	1,443.75	92,982.40		
500 Other Purchased Services				
530 Communications		3,863.67		
580 Travel		170.52		
Total Other Purchased Services		4,034.19		
600 Supplies				
610 General Supplies		29,347.02		
630 Food		142.60		
640 Books & Periodicals		6,071.30		
Total Supplies		35,560.92		
800 Other Objects				
Total Other Objects		385.00		
Total 2100 Pupil Personnel	<u>1,443.75</u>	<u>3,640,656.62</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2120 <u>Guidance Services</u>						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	760,242.78	1,021,902.80		1,782,145.58		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	806.45	1,519.44		2,325.89		
220 Social Security Contributions	56,263.60	75,888.72		132,152.32		
230 PSERS Retirement Contributions	65,049.31	88,257.62		153,306.93		
250 Unemployment Compensation	5,335.93	7,172.44		12,508.37		
260 Workmen's Compensation	5,565.97	7,481.69		13,047.66		
270 Grp Ins - Self Insurance	122,187.90	250,832.20		373,020.10		
Total Personnel Services-Employee Benefits	255,209.16	431,152.11		686,361.27		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services	14,000.00	11,000.00		25,000.00		
500 <u>Other Purchased Services</u>						
530 Communications		2,000.00		2,000.00		
Total Other Purchased Services		2,000.00		2,000.00		
600 <u>Supplies</u>						
610 General Supplies	10,192.87	3,479.71		13,672.58		
630 Food		142.60		142.60		
640 Books & Periodicals	961.67	1,628.84		2,590.51		
Total Supplies	11,154.54	5,251.15		16,405.69		
800 <u>Other Objects</u>						
Total Other Objects		325.00		325.00		
Total 2120 Guidance Services	1,040,606.48	1,471,631.06		2,512,237.54		

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2130 Attendance Services

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries		10,807.50		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		31.75		
220 Social Security Contributions		826.81		
230 PSERS Retirement Contributions		934.88		
250 Unemployment Compensation		75.86		
260 Workmen's Compensation		79.12		
270 Grp Ins - Self Insurance		6,043.43		
Total Personnel Services-Employee Benefits		7,991.85		
Total 2130 Attendance Services		<u>18,799.35</u>		

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2140 Psychological Services						
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	338,541.08	265,996.57		604,537.65		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	341.38	268.22		609.60		
220 Social Security Contributions	25,449.73	19,996.22		45,445.95		
230 PSERS Retirement Contributions	29,162.52	22,913.40		52,075.92		
250 Unemployment Compensation	2,376.12	1,866.96		4,243.08		
260 Workmen's Compensation	2,478.57	1,947.45		4,426.02		
270 Grp Ins - Self Insurance	51,862.56	40,749.17		92,611.73		
Total Personnel Services-Employee Benefits	111,670.88	87,741.42		199,412.30		
300 Purchased Professional & Technical Services						
Total Purchased Professional & Technical Services	59,233.49	7,305.16	1,443.75	67,982.40		
500 Other Purchased Services						
580 Travel	54.58			54.58		
Total Other Purchased Services	54.58			54.58		
600 Supplies						
610 General Supplies	8,807.58	6,866.86		15,674.44		
640 Books & Periodicals	1,533.82	1,205.14		2,738.96		
Total Supplies	10,341.40	8,072.00		18,413.40		
Total 2140 Psychological Services	519,841.43	369,115.15	1,443.75	890,400.33		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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School: 123467303 Spring-Ford Area SD

County: Montgomery
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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2160 Social Work Services		80,360.00		
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		76.20		
200 Personnel Services-Employee Benefits		6,147.35		
210 Grp Ins - Contracted Provider		6,945.91		
220 Social Security Contributions		564.02		
230 PSERS Retirement Contributions		588.34		
250 Unemployment Compensation		14,103.47		
260 Workmen's Compensation		28,425.29		
270 Grp Ins - Self Insurance				
Total Personnel Services-Employee Benefits		233.67		
500 Other Purchased Services		115.94		
530 Communications		349.61		
580 Travel		<u>109,134.90</u>		
Total Other Purchased Services				
Total 2160 Social Work Services				

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School: 123467303 Spring-Ford Area SD
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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2170 Student Accounting Services		68,211.92		
100 Personnel Services-Salaries				
Total Personnel Services-Salaries		152.40		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		4,989.32		
220 Social Security Contributions		5,899.43		
230 PSERS Retirement Contributions		478.76		
250 Unemployment Compensation		499.40		
260 Workmen's Compensation		27,421.44		
270 Grp Ins - Self Insurance		39,440.75		
Total Personnel Services-Employee Benefits		1,630.00		
500 Other Purchased Services		1,630.00		
530 Communications				
Total Other Purchased Services		741.83		
600 Supplies		741.83		
640 Books & Periodicals				
Total Supplies		60.00		
800 Other Objects				
Total Other Objects		110,084.50		
Total 2170 Student Accounting Services				

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2200 Instructional Staff						
100 <u>Personnel Services-Salaries</u>	1,002,584.28	700,360.43	17,230.00	1,720,174.71		
Total <u>Personnel Services-Salaries</u>						
200 <u>Personnel Services-Employee Benefits</u>	1,597.17	1,188.24		2,785.41		
210 Grp Ins - Contracted Provider	74,560.55	52,313.78	1,307.02	128,181.35		
220 Social Security Contributions	84,533.32	58,709.96	1,490.43	144,733.71		
230 PSERS Retirement Contributions	124,433.50	141,789.60		266,223.10		
240 Tuition Reimbursements	7,036.81	4,915.60		11,952.41		
250 Unemployment Compensation	7,340.28	5,127.58		12,467.86		
260 Workmen's Compensation	184,351.19	143,844.70		328,195.89		
270 Grp Ins - Self Insurance	4,363.80	3,428.70		7,792.50		
290 Other Employee Benefits	488,216.62	411,318.16	2,797.45	902,332.23		
Total <u>Personnel Services-Employee Benefits</u>						
300 <u>Purchased Professional & Technical Services</u>	224.00	6,171.00	8,644.00	15,039.00		
Total <u>Purchased Professional & Technical Services</u>						
400 <u>Purchased Property Services</u>	10,022.47	12,314.14		22,336.61		
Total <u>Purchased Property Services</u>						
500 <u>Other Purchased Services</u>	5,242.25	4,118.92		9,361.17		
530 Communications	388.88	305.55		694.43		
550 Printing & Binding	8,105.89	6,948.02	625.00	15,678.91		
580 Travel	13,737.02	11,372.49	625.00	25,734.51		
Total <u>Other Purchased Services</u>						
600 <u>Supplies</u>	7,194.00	3,758.74		10,952.74		
610 General Supplies	296.81	233.21		530.02		
630 Food	35,795.65	25,916.77		61,712.42		
640 Books & Periodicals	43,286.46	29,908.72		73,195.18		
Total <u>Supplies</u>						
800 <u>Other Objects</u>	5,840.24	4,588.76		10,429.00		
Total <u>Other Objects</u>						
Total 2200 Instructional Staff	1,563,911.09	1,176,033.70	29,296.45	2,769,241.24		

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2300 Administration

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DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries		3,482,984.43		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		9,067.96		
220 Social Security Contributions		245,202.15		
230 PSERS Retirement Contributions		286,482.92		
250 Unemployment Compensation		25,880.51		
260 Workmen's Compensation		26,996.38		
270 Grp Ins - Self Insurance		564,372.55		
290 Other Employee Benefits		26,633.65		
Total Personnel Services-Employee Benefits		1,184,636.12		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		499,110.23		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		500.00		
500 <u>Other Purchased Services</u>				
520 Insurance-General		59,746.25		
530 Communications		33,175.65		
550 Printing & Binding		10,050.08		
580 Travel		11,444.55		
Total Other Purchased Services		114,416.53		
600 <u>Supplies</u>				
610 General Supplies		10,299.56		
630 Food		4,488.27		
640 Books & Periodicals		5,473.72		
Total Supplies		20,261.55		
800 <u>Other Objects</u>				
Total Other Objects		37,279.75		
Total 2300 Administration		5,339,188.61		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2310 Board Services				
100 <u>Personnel Services-Salaries</u>		2,398.12		
Total Personnel Services-Salaries				
200 <u>Personnel Services-Employee Benefits</u>		180.70		
220 Social Security Contributions		207.44		
230 PSERS Retirement Contributions		16.83		
250 Unemployment Compensation		17.56		
260 Workmen's Compensation		422.53		
Total Personnel Services-Employee Benefits				
300 <u>Purchased Professional & Technical Services</u>		35,300.00		
Total Purchased Professional & Technical Services				
500 <u>Other Purchased Services</u>		47,857.00		
520 Insurance-General		73.00		
530 Communications		3,468.75		
580 Travel		51,398.75		
Total Other Purchased Services				
600 <u>Supplies</u>		435.45		
610 General Supplies		597.10		
630 Food		495.00		
640 Books & Periodicals		1,527.55		
Total Supplies				
800 <u>Other Objects</u>		14,110.00		
Total Other Objects				
Total 2310 Board Services		<u>105,156.95</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
County: Montgomery				
2330 Tax Assessment And Collection Services		64,799.75		
100 <u>Personnel Services-Salaries</u>		4,957.26		
Total Personnel Services-Salaries		454.81		
200 <u>Personnel Services-Employee Benefits</u>		474.42		
220 Social Security Contributions		5,886.49		
250 Unemployment Compensation				
260 Workmen's Compensation				
Total Personnel Services-Employee Benefits		123,447.26		
300 <u>Purchased Professional & Technical Services</u>		11,889.25		
Total Purchased Professional & Technical Services		20,074.24		
500 <u>Other Purchased Services</u>		8,958.08		
520 Insurance-General				
530 Communications				
550 Printing & Binding				
Total Other Purchased Services		40,921.57		
600 <u>Supplies</u>		1,676.88		
610 General Supplies		1,676.88		
Total Supplies		236,731.95		
Total 2330 Tax Assessment And Collection Services				

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2350 Legal and Accounting Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2350 Legal and Accounting Services

Federal

Total

BEF Elementary

BEF Secondary

273,414.69

273,414.69

	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2360 Office Of The Superintendent (Exec Dir.) Svcs.	441,626.02		
100 Personnel Services-Salaries	996.70		
<u>Total Personnel Services-Salaries</u>	<u>32,224.06</u>		
200 Personnel Services-Employee Benefits	34,757.10		
210 Grp Ins - Contracted Provider	3,099.64		
220 Social Security Contributions	3,233.30		
230 PSERS Retirement Contributions	59,434.48		
250 Unemployment Compensation	26,633.65		
260 Workmen's Compensation	160,378.93		
270 Grp Ins - Self Insurance			
290 Other Employee Benefits			
<u>Total Personnel Services-Employee Benefits</u>	<u>25,321.00</u>		
300 Purchased Professional & Technical Services			
<u>Total Purchased Professional & Technical Services</u>		1,458.66	1,146.10
500 Other Purchased Services			
530 Communications	2,604.76		
550 Printing & Binding	660.00		
580 Travel	6,113.66		
<u>Total Other Purchased Services</u>	<u>9,378.42</u>		
600 Supplies			
610 General Supplies	1,240.99		
630 Food	1,605.37		
640 Books & Periodicals	3,610.34		
<u>Total Supplies</u>	<u>6,456.70</u>		
800 Other Objects	5,974.67		
<u>Total Other Objects</u>	<u>649,135.74</u>		
<u>Total 2360 Office Of The Superintendent (Exec Dir.) Svcs.</u>			

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2370 Community Relations Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 2370 Community Relations Services

Federal Total BEF Elementary BEF Secondary

40,163.28

40,163.28

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	1,470,441.95	1,503,718.59		2,974,160.54		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	4,028.56	4,042.70		8,071.26		
220 Social Security Contributions	102,694.33	105,145.80		207,840.13		
230 PSERS Retirement Contributions	124,329.21	127,189.17		251,518.38		
250 Unemployment Compensation	11,908.17	10,401.06		22,309.23		
260 Workmen's Compensation	12,421.59	10,849.51		23,271.10		
270 Grp Ins - Self Insurance	228,878.86	276,059.21		504,938.07		
Total Personnel Services-Employee Benefits	484,260.72	533,687.45		1,017,948.17		
500 Other Purchased Services						
530 Communications	5,659.68	4,763.97		10,423.65		
550 Printing & Binding		432.00		432.00		
580 Travel	1,862.14			1,862.14		
Total Other Purchased Services	7,521.82	5,195.97		12,717.79		
600 Supplies						
610 General Supplies	1,504.75	2,448.66		3,953.41		
630 Food	328.30	848.87		1,177.17		
640 Books & Periodicals	377.03	991.35		1,368.38		
Total Supplies	2,210.08	4,288.88		6,498.96		
800 Other Objects						
Total Other Objects	5,088.34	4,372.33		9,460.67		
Total 2380 Office Of The Principal Services	1,969,522.91	2,051,263.22		4,020,786.13		

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2390 Other Administration Services

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

800 Other Objects

Total Other Objects

Total 2390 Other Administration Services

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		1,464.00		
		500.00		
		2,992.83		
		1,108.63		
		<u>4,101.46</u>		
		7,734.41		
		<u>13,799.87</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 Personnel Services-Salaries				
Total Personnel Services-Salaries	2,755.80	764,622.23		
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		1,022.35		
220 Social Security Contributions	210.82	57,099.56		
230 PSERS Retirement Contributions	119.20	64,265.03		
250 Unemployment Compensation		5,225.99		
260 Workmen's Compensation		5,451.33		
270 Grp Ins - Self Insurance		176,137.04		
Total Personnel Services-Employee Benefits	330.02	309,201.30		
300 Purchased Professional & Technical Services				
Total Purchased Professional & Technical Services	181,913.75	457,620.38		
400 Purchased Property Services				
Total Purchased Property Services		4,128.00		
500 Other Purchased Services				
530 Communications		565.00		
Total Other Purchased Services		565.00		
600 Supplies				
610 General Supplies	38.19	66,916.04		
640 Books & Periodicals		3.00		
Total Supplies	38.19	66,919.04		
Total 2400 Pupil Health	<u>185,037.76</u>	<u>1,603,055.95</u>		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2500 Business				
100 <u>Personnel Services-Salaries</u>				
Total Personnel Services-Salaries	33,524.21	482,685.80		
200 <u>Personnel Services-Employee Benefits</u>				
210 Grp Ins - Contracted Provider		1,377.04		
220 Social Security Contributions		36,617.89		
230 PSERS Retirement Contributions		44,729.14		
250 Unemployment Compensation		3,387.84		
260 Workmen's Compensation		3,533.91		
270 Grp Ins - Self Insurance		129,573.08		
Total Personnel Services-Employee Benefits		219,218.90		
400 <u>Purchased Property Services</u>		8,500.96		
Total Purchased Property Services		6,073.05		
500 <u>Other Purchased Services</u>		9,028.36		
530 Communications		3,367.40		
540 Advertising		205.77		
550 Printing & Binding		18,674.58		
580 Travel				
Total Other Purchased Services		3,436.83		
600 <u>Supplies</u>		3,436.83		
610 General Supplies				
Total Supplies		461.93		
800 <u>Other Objects</u>				
Total Other Objects	33,524.21	732,979.00		
Total 2500 Business				

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2600 Operation & Maintenance of Plant Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries				3,301,757.46		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider				5,490.44		
220 Social Security Contributions				244,973.59		
230 PSERS Retirement Contributions				288,849.75		
250 Unemployment Compensation				23,079.09		
260 Workmen's Compensation				24,074.15		
270 Grp Ins - Self Insurance				871,972.85		
Total Personnel Services-Employee Benefits				1,458,439.87		
300 <u>Purchased Professional & Technical Services</u>						
Total Purchased Professional & Technical Services				81,743.14		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services				2,968,658.98		
500 <u>Other Purchased Services</u>						
521 Fire Insurance				135,000.00		
522 Automotive Liability Insurance				6,903.00		
523 General Property and Liability Insurance				76,237.00		
530 Communications				107,562.43		
580 Travel				2,862.58		
Total Other Purchased Services				328,565.01		
600 <u>Supplies</u>						
610 General Supplies		311,704.49		628,857.03		
620 Energy	317,152.54			294,737.74		
640 Books & Periodicals				247.00		
Total Supplies				923,841.77		
700 <u>Property</u>						
750 Equipment - Original & Additional				83,556.18		
760 Equipment - Replacement				74,071.39		
Total Property				157,627.57		
800 <u>Other Objects</u>						
Total Other Objects				10,761.83		
Total 2600 Operation & Maintenance of Plant Services				9,231,395.63		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2700 Student Transportation Services				
100 Personnel Services-Salaries		89,489.11		
Total Personnel Services-Salaries				
200 Personnel Services-Employee Benefits				
210 Grp Ins - Contracted Provider		243.84		
220 Social Security Contributions		6,521.37		
230 PSERS Retirement Contributions		7,675.88		
250 Unemployment Compensation		628.10		
260 Workmen's Compensation		655.17		
270 Grp Ins - Self Insurance		30,639.95		
Total Personnel Services-Employee Benefits		46,364.31		
Total Purchased Professional & Technical Services		5,509.80		
400 Purchased Property Services				
Total Purchased Property Services		11,846.78		
500 Other Purchased Services				
511 St Tr Svc from an LEA in PA		14,789.12		
513 St Tr Svc-Contr Carrier	198,258.15	5,696,060.54		
516 St Tr Svc from the IU	21,541.55	565,040.35		
530 Communications		893.61		
Total Other Purchased Services	219,799.70	6,276,783.62		
Total Other Purchased Services				
600 Supplies		181.99		
610 General Supplies		181.99		
Total Supplies				
700 Property		845.00		
750 Equipment - Original & Additional		652.00		
760 Equipment - Replacement		1,497.00		
Total Property		229.00		
800 Other Objects				
Total Other Objects	219,799.70	6,431,901.61		
Total 2700 Student Transportation Services				

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2800 Central		766,881.59		
100 Personnel Services-Salaries		2,226.48		
Total Personnel Services-Salaries		56,789.27		
200 Personnel Services-Employee Benefits		65,159.18		
210 Grp Ins - Contracted Provider		67,770.00		
220 Social Security Contributions		5,382.52		
230 PSERS Retirement Contributions		5,614.59		
240 Tuition Reimbursements		154,049.16		
250 Unemployment Compensation		1,394.08		
260 Workmen's Compensation		358,385.28		
270 Grp Ins - Self Insurance				
290 Other Employee Benefits				
Total Personnel Services-Employee Benefits		82,814.57		
300 Purchased Professional & Technical Services		7,916.94		
Total Purchased Professional & Technical Services				
400 Purchased Property Services		81,973.78		
Total Purchased Property Services		250.00		
500 Other Purchased Services	625.00	20,810.42		
530 Communications	625.00	103,034.20		
540 Advertising				
580 Travel				
Total Other Purchased Services		4,225.87		
600 Supplies		141.07		
610 General Supplies		1,785.00		
630 Food		4,722.72		
640 Books & Periodicals		10,874.66		
650 Supplies - Technology Related				
Total Supplies		9,708.00		
700 Property		9,708.00		
750 Equipment - Original & Additional				
Total Property		9,621.00		
800 Other Objects	625.00	1,349,236.24		
Total Other Objects				
Total 2800 Central				

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2900 Other Support Services

500 Other Purchased Services
 590 Miscellaneous Purchased Services

Total Other Purchased Services

Total 2900 Other Support Services

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	101,764.13		
	101,764.13		
	<u>101,764.13</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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3000 Operation of Noninstructional Services

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

210 Grp Ins - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workmen's Compensation

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

400 Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services

520 Insurance-General

530 Communications

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

640 Books & Periodicals

Total Supplies

700 Property

750 Equipment - Original & Additional

Total Property

800 Other Objects

Total Other Objects

Total 3000 Operation of Noninstructional Services

Federal Total BEP Elementary BEP Secondary

1,152,299.96

560.88

87,556.75

85,785.10

8,867.11

9,249.17

64,421.75

256,440.76

84,704.50

62,948.66

152,663.17

9,120.00

1,520.58

7,399.38

170,703.13

99,798.35

6,695.21

2,014.96

108,508.52

68,926.43

68,926.43

23,433.97

1,927,965.93

970.07

970.07

970.07

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3200 Student Activities

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
100 <u>Personnel Services-Salaries</u>		560.88		
Total Personnel Services-Salaries		83,977.82		
200 <u>Personnel Services-Employee Benefits</u>		82,447.91		
210 Grips - Contracted Provider		8,536.95		
220 Social Security Contributions		8,904.77		
230 PSERS Retirement Contributions		64,421.75		
250 Unemployment Compensation		248,850.08		
260 Workmen's Compensation				
270 Grips - Self Insurance				
Total Personnel Services-Employee Benefits		84,704.50		
300 <u>Purchased Professional & Technical Services</u>				
Total Purchased Professional & Technical Services		62,948.66		
400 <u>Purchased Property Services</u>				
Total Purchased Property Services		152,663.17		
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	970.07	9,120.00		
520 Insurance-General		1,520.58		
530 Communications		7,399.38		
580 Travel		170,703.13		
Total Other Purchased Services	970.07	177,327.21		
600 <u>Supplies</u>				
610 General Supplies		4,463.28		
630 Food		2,014.96		
640 Books & Periodicals		83,805.45		
Total Supplies		68,926.43		
700 <u>Property</u>				
750 Equipment - Original & Additional		68,926.43		
Total Property		23,433.97		
800 <u>Other Objects</u>				
Total Other Objects		1,848,632.18		
Total 3200 Student Activities	970.07	1,848,632.18		

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
3300 Community Services		47,040.00		
100 <u>Personnel Services-Salaries</u>		3,578.93		
Total Personnel Services-Salaries		3,337.19		
200 <u>Personnel Services-Employee Benefits</u>		330.16		
220 Social Security Contributions		344.40		
230 PSERS Retirement Contributions		7,590.68		
250 Unemployment Compensation				
260 Workmen's Compensation				
Total Personnel Services-Employee Benefits		22,471.14		
600 <u>Supplies</u>		2,231.93		
610 General Supplies		24,703.07		
630 Food		<u>79,333.75</u>		
Total Supplies				
Total 3300 Community Services				

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5000 Other Expenditures and Financing Uses

800 <u>Other Objects</u>	<u>Total</u>
830 Interest	5,645,695.75
880 Refund of Prior Year's Receipts	45.00
Total Other Objects	5,645,740.75
900 <u>Other Financing Uses</u>	6,565,000.00
910 Redemption of Principal	2,573,201.00
930 Fund Transfers	9,138,201.00
Total Other Financing Uses	14,783,941.75

Total 5000 Other Expenditures and Financing Uses

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
800 <u>Other Objects</u>				
830 Interest		5,645,695.75		
880 Refund of Prior Year's Receipts		45.00		
Total Other Objects		5,645,740.75		
900 <u>Other Financing Uses</u>				
910 Redemption of Principal		6,565,000.00		
Total Other Financing Uses		6,565,000.00		
Total 5100 Debt Service, Other Expenditures and Fin Uses		<u>12,210,740.75</u>		

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5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

900 Other Financing Uses

910 Redemption of Principal

Total Other Financing Uses

Total 5110 Debt Service

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
		5,645,695.75		
		5,645,695.75		
		6,565,000.00		
		6,565,000.00		
		<u>12,210,695.75</u>		

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
800 <u>Other Objects</u>		45.00		
880 Refund of Prior Year's Receipts		45.00		
Total Other Objects		45.00		
Total 5130 Refund of Prior Years' Revenues/Receipts		45.00		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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5200 Interfund Transfers Out
 900 Other Financing Uses
 930 Fund Transfers
 Total Other Financing Uses
 Total 5200 Interfund Transfers Out

<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,573,201.00		
	2,573,201.00		
	<u>2,573,201.00</u>		

DETAIL OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES
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5240 Debt Service Fund Transfers (to sinking fund)

900 Other Financing Uses

930 Fund Transfers

Total Other Financing Uses

Total 5240 Debt Service Fund Transfers (to sinking fund)

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<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	2,573,201.00		
	2,573,201.00		
	<u>2,573,201.00</u>		

**SUMMARY OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES (TOTE)
BY SUBFUNCTIONS**

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	Amount	Total
1000 Instruction		
1100 Regular Programs - E/S	47,412,649.44	
1200 Special and Gifted Education	20,288,682.10	
1300 Vocational Education Programs	1,185,398.00	
1400 Other Instructional Programs - E/S	38,601.99	
		68,925,331.53
2000 Support Services		
2100 Pupil Personnel	3,640,656.62	
2200 Instructional Staff	2,769,241.24	
2300 Administration	5,339,188.61	
2400 Pupil Health	1,603,055.95	
2500 Business	732,979.00	
2600 Operation & Maintenance of Plant Services	9,231,395.63	
2700 Student Transportation Services	6,431,901.61	
2800 Central	1,349,236.24	
2900 Other Support Services	101,764.13	
		31,199,419.03
3000 Operation of Noninstructional Services		
3200 Student Activities	1,848,632.18	
3300 Community Services	79,333.75	
		1,927,965.93
5000 Other Expenditures and Financing Uses		
5100 Debt Service, Other Expenditures and Fin Uses	12,210,740.75	
5200 Interfund Transfers Out	2,573,201.00	
		14,783,941.75
TOTAL ACTUAL EXPENDITURES OTHER FINANCING USES		116,836,658.24

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		153,565,000				1,735,118	155,300,118
2 Additional Debt Incurred During Year		24,820,000				43,302	24,863,302
3 Retirements and Repayments		39,150,000				37,866	39,187,866
4 Debt at End of Fiscal Year		139,235,000				1,740,554	140,975,554
5 Current Portion P&I - Due within 1 year		7,715,000				148,633	7,863,633
6 Interest Paid during current fiscal year		6,307,190					6,307,190

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS

	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4 Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

Total Principal and Interest Payments Made by Your School - All Funds
(Include Payments From All Funds)

TOTAL DEBT SERVICE PAYMENTS

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal + Interest)	Miscellaneous Other Uses (990)
5110	10 General	6,565,000		5,645,696	12,210,696	
5110	20 Special Revenue					
5110	30 Capital Projects	1,229,336		81,679	1,311,015	
5110	40 Debt Services	1,000,000		579,815	1,579,815	
5120	10 General					
5120	20 Special Revenue					
5120	30 Capital Projects	32,853,152			32,853,152	
5120	40 Debt Services					
Total Debt Payments - Governmental Funds		41,647,488		6,307,190	47,954,678	
5110	50 Enterprise					
5110	60 Internal Service					
5120	50 Enterprise					
5120	60 Internal Service					
Total Debt Payments - Proprietary Funds						

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	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
Tuition Paid to Other LEAs During Fiscal Year		
561 Tuition to Other School Districts Within The State	138,265.49	
562 Tuition to Pennsylvania Charter Schools	1,972,549.99	
563 Tuition to Nonpublic Schools	86,388.00	
564 Tuition to Career and Technology Centers	1,197,883.00	
566 Tuition to Institutions of Higher Ed and Technical Institutes	620,706.72	
567 Tuition to Approved Private and PA Chartered Schools	599,782.61	
568 Tuition for PRRIs (in-state) and Detention Centers	389,247.30	
569 Tuition - Other	5,004,823.11	

Total Tuition Paid During Fiscal Year

- 594 IU Payment by Withholding for Institutionalized Children's Programs
- 597 Direct Payments to IUs for Institutionalized Children's Program

Total Tuition Paid During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
Tuition Paid to Institution Types During Fiscal Year		
1 1306 Institutions		
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities	15,890.70	208,762.79
5 Other Local Education Agencies	644,801.98	236,622.26
6 Brick and Mortar Charter Schools	701,821.05	389,304.70
7 Cyber Charter Schools		1,197,883.00
8 Career and Technology Centers		620,706.72
9 Approved Private Schools		
10 PA Chartered Schools for the Deaf and BI	101,566.33	498,216.28
11 Private Residential Rehabilitative Institutio		
12 Juvenile detention centers		
13 Special Program Jointures	3,592.79	385,654.51
14 Other Tuition Not Included Elsewhere In T	1,467,672.85	3,537,150.26
Total Amounts Paid to Institutions		

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DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	10,997.75	17,925.27	28,923.02
1100-323	570.00	420.00	990.00
1100-324			
1100-329	10,200.00	1,650.00	11,850.00
Total 320	21,767.75	19,995.27	41,763.02
1200-322	840,302.19	307,849.75	1,148,151.94
1200-323	14,239.00	128,151.00	142,390.00
1200-324			
1200-329	373.95		373.95
Total 320	854,915.14	436,000.75	1,290,915.89
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322		5,995.00	5,995.00
2200-323			
2200-324			
2200-329	224.00		224.00
Total 320	224.00	5,995.00	6,219.00
2400-322			
2400-323			
2400-324			
2400-329	4,150.00		4,150.00
Total 320	4,150.00		4,150.00
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue	1,125,888.43	
Federal Revenue: 8110-8690, 8810-8830	1,505,408.04	
Federal Pass Thru Revenue: 6831, 6832, 6839		2,631,296.47
Total Non-ARRA Federal Revenue		
ARRA Revenue	0.00	
Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	0.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	85,819.82	
Federal ARRA Pass Thru Revenue: 6833-6835		85,819.82
Total ARRA Federal Revenue		85,819.82
Total Federal Revenue		2,717,116.29

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	2,233,095.19	
Function 2000	469,726.87	
Function 3000	970.07	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		2,703,792.13

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1190 Federally Funded Regular Programs

- 100 Personnel Services-Salaries
- Total Personnel Services-Salaries
- 200 Personnel Services-Employee Benefits
 - 210 Grp Ins - Contracted Provider
 - 220 Social Security Contributions
 - 230 PSERS Retirement Contributions
 - 270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

300 Purchased Professional & Technical Services

Total Purchased Professional & Technical Services

Total 1190 Federally Funded Regular Programs

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	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	271,216.90	271,216.90		
	88.90	88.90		
	19,339.56	19,339.56		
	11,025.11	11,025.11		
	13,199.73	13,199.73		
	43,653.30	43,653.30		
	4,762.00	4,762.00		
	319,632.20	319,632.20		

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 1243 Gifted Support

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	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
<u>100 Personnel Services-Salaries</u>			
Total Personnel Services-Salaries	345,460.00	237,974.63	583,434.63
<u>200 Personnel Services-Employee Benefits</u>			
210 Grp Ins - Contracted Provider	304.80	336.55	641.35
220 Social Security Contributions	25,759.72	18,001.86	43,761.58
230 PSERS Retirement Contributions	29,798.90	20,477.20	50,276.10
250 Unemployment Compensation	2,425.32	1,670.27	4,095.59
260 Workmen's Compensation	2,529.89	1,742.30	4,272.19
270 Grp Ins - Self Insurance	58,670.76	41,903.07	100,573.83
290 Other Employee Benefits	2,162.00		2,162.00
Total Personnel Services-Employee Benefits	<u>121,651.39</u>	<u>84,131.25</u>	<u>205,782.64</u>
<u>500 Other Purchased Services</u>			
580 Travel	295.48		295.48
Total Other Purchased Services	<u>295.48</u>		<u>295.48</u>
<u>600 Supplies</u>			
610 General Supplies	596.25		596.25
640 Books & Periodicals	389.10		389.10
Total Supplies	<u>985.35</u>		<u>985.35</u>
<u>800 Other Objects</u>			
Total Other Objects		<u>1,225.00</u>	<u>1,225.00</u>
Total 1243 Gifted Support	<u>468,392.22</u>	<u>323,330.88</u>	<u>791,723.10</u>

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1280 Special Programs - Early Intervention Support
 300 Purchased Professional & Technical Services
 Total Purchased Professional & Technical Services
 Total 1280 Special Programs - Early Intervention Support

	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
	213,502.31			
	<u>213,502.31</u>	314,974.41		
			<u>314,974.41</u>	

	<u>Elementary</u>
	101,472.10
	<u>101,472.10</u>

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	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	<u>BEF Elementary</u>	<u>BEF Secondary</u>
2250 School Library Services						
100 <u>Personnel Services-Salaries</u>						
Total Personnel Services-Salaries	622,492.69	403,669.26		1,026,161.95		
200 <u>Personnel Services-Employee Benefits</u>						
210 Grp Ins - Contracted Provider	666.75	457.20		1,123.95		
220 Social Security Contributions	46,819.17	30,663.10		77,482.27		
230 PSERS Retirement Contributions	53,589.21	34,563.03		88,152.24		
250 Unemployment Compensation	4,369.07	2,833.22		7,202.29		
260 Workmen's Compensation	4,557.48	2,955.40		7,512.88		
270 Grp Ins - Self Insurance	127,087.95	98,852.18		225,940.13		
Total Personnel Services-Employee Benefits	237,089.63	170,324.13		407,413.76		
400 <u>Purchased Property Services</u>						
Total Purchased Property Services	9,561.44	12,109.20		21,670.64		
600 <u>Supplies</u>						
610 General Supplies	3,951.24	1,594.43		5,545.67		
640 Books & Periodicals	29,931.74	25,595.15		55,526.89		
Total Supplies	33,882.98	27,189.58		61,072.56		
Total 2250 School Library Services	903,026.74	613,292.17		1,516,318.91		

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2450 Nonpublic Health Services				
100 Personnel Services-Salaries				
Total Personnel Services-Salaries				<u>24,038.72</u>
200 Personnel Services-Employee Benefits				
220 Social Security Contributions			1,838.95	
230 PSERS Retirement Contributions			2,079.31	
250 Unemployment Compensation			168.72	
260 Workmen's Compensation			176.00	
Total Personnel Services-Employee Benefits				<u>4,262.98</u>
Total 2450 Nonpublic Health Services				<u>28,301.70</u>

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2750 Nonpublic Transportation

100 Personnel Services-Salaries

Total Personnel Services-Salaries

200 Personnel Services-Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Grp Ins - Self Insurance

Total Personnel Services-Employee Benefits

500 Other Purchased Services

513 St Tr Svc-Contr Carrier

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Total

35,595.64

3,416.73

4,739.33

19,425.75

27,581.81

2,065,243.67

2,065,243.67

2,128,421.12

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I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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Function	Object	Amount	Function	Object	Amount
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TOTAL ENCUMBRANCES:

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

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NOTE: You Must Complete This Schedule if You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300	20,000.00		General Audit expenditures only
2310	690,491.90		Business Manager expenditures coded to 2310**
2500	350,278.19		Includes only allowable costs for office
2830			Includes only allowable costs for HR
2840			
Total	1,060,770.09		

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures		Cafeteria Fund Food Expense	
Function-Object	Amount	Function-Object	Amount
1000-322	1,887,118.29	3100-571	
1000-323	143,380.00	3100-630	824,995.00
1200-594			
1200-597			
2300-820			
2900-595	93,731.13		
2900-596	8,033.00		
2990-899			

LEA acknowledges there are no 2990-899 pass thru funds to report.
 LEA acknowledges there are no Termination Leave Payout Salaries to report.

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FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	829,038.39	1,683,199.15	2,512,237.54
2140 Psychological Services	446,090.56	444,309.77	890,400.33
2150 Speech Pathology And Audiology Services			
2160 Social Work Services	33,831.82	75,303.08	109,134.90
2260 Instruction and Curriculum Development Services	166,905.95	44,367.41	211,273.36
2350 Legal and Accounting Services	43,746.35	229,668.34	273,414.69
2420 Medical Services			
2440 Nursing Services			
2700 Student Transportation Services	1,222,061.30	5,209,840.31	6,431,901.61
TOTAL	2,741,674.37	7,686,688.06	10,428,362.43

**Benefits for Staff Relative to
Collective Bargaining Agreements**

OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund			
211 Medical Insurance			9,042,994.46
212 Dental Insurance			623,229.81
215 Eye Care Insurance			88,259.72
216 Prescription Insurance	5,154,506.84	3,888,487.62	
271 Self-Insurance Medical Health Benefits	398,867.08	224,362.73	
272 Self-Insurance Dental Health Benefits	60,016.61	28,243.11	
275 Self-Insurance Eye Care Health Benefits	1,136,406.88	822,915.34	
276 Self-Insurance Prescription Health Benefits	6,749,797.41	4,964,008.80	
FUND TOTAL			11,713,806.21
50 Enterprise Fund			
211 Medical Insurance			238,355.00
212 Dental Insurance			20,096.75
215 Eye Care Insurance			2,795.11
216 Prescription Insurance	238,355.00		
271 Self-Insurance Medical Health Benefits	20,096.75		
272 Self-Insurance Dental Health Benefits	2,795.11		
275 Self-Insurance Eye Care Health Benefits	59,619.23		
276 Self-Insurance Prescription Health Benefits	320,866.09		
FUND TOTAL			320,866.09
60 Internal Service Fund			
211 Medical Insurance			12,034,672.30
212 Dental Insurance			5,284,874.89
215 Eye Care Insurance			6,749,797.41
216 Prescription Insurance			
271 Self-Insurance Medical Health Benefits			
272 Self-Insurance Dental Health Benefits			
275 Self-Insurance Eye Care Health Benefits			
276 Self-Insurance Prescription Health Benefits			
FUND TOTAL			24,069,244.50
TOTAL FOR ALL FUNDS			32,013,856.71

LEA acknowledges there were no ARRA funded expenditures

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	1500	1600	1700	2280	2450	2750	Object Total
General Fund Expenditures: Sub Functions							
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							
Enterprise Fund Expenses	Fund 51	Funds 52-58					Account Total
100 Salaries							
200 Employee Benefits							
300 Purchased Professional and Technical Servi							
400 Purchased Property Services							
500 Other Purchased Service							
600 Supplies							
700 Property							
810 Dues and Fees							
820 Claims and Judgments Against the LEA							
890 Other Operating Expenditures							
Total Enterprise Fund Expenses							

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	55,819,671.23
Total Federally Funded salaries subject to PSERS withholding	1,221,049.75