

LEA Name : Spring-Ford Area SD
Address : 857 South Lewis Road
Royersford , PA 19468

County : Montgomery
AUN Number : 123467303
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2021

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/29/2021

Date



Board Secretary Signature

11/29/2021

Date

James Fink

Contact Person

(610)705-6000 Ext :

Contact Person Telephone Number

jfink@spring-ford.net

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Spring-Ford Area SD
AUN Number : 123467303
County : Montgomery

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

James Fink

Contact Person

jfink@spring-ford.net

Contact Person E-mail Address

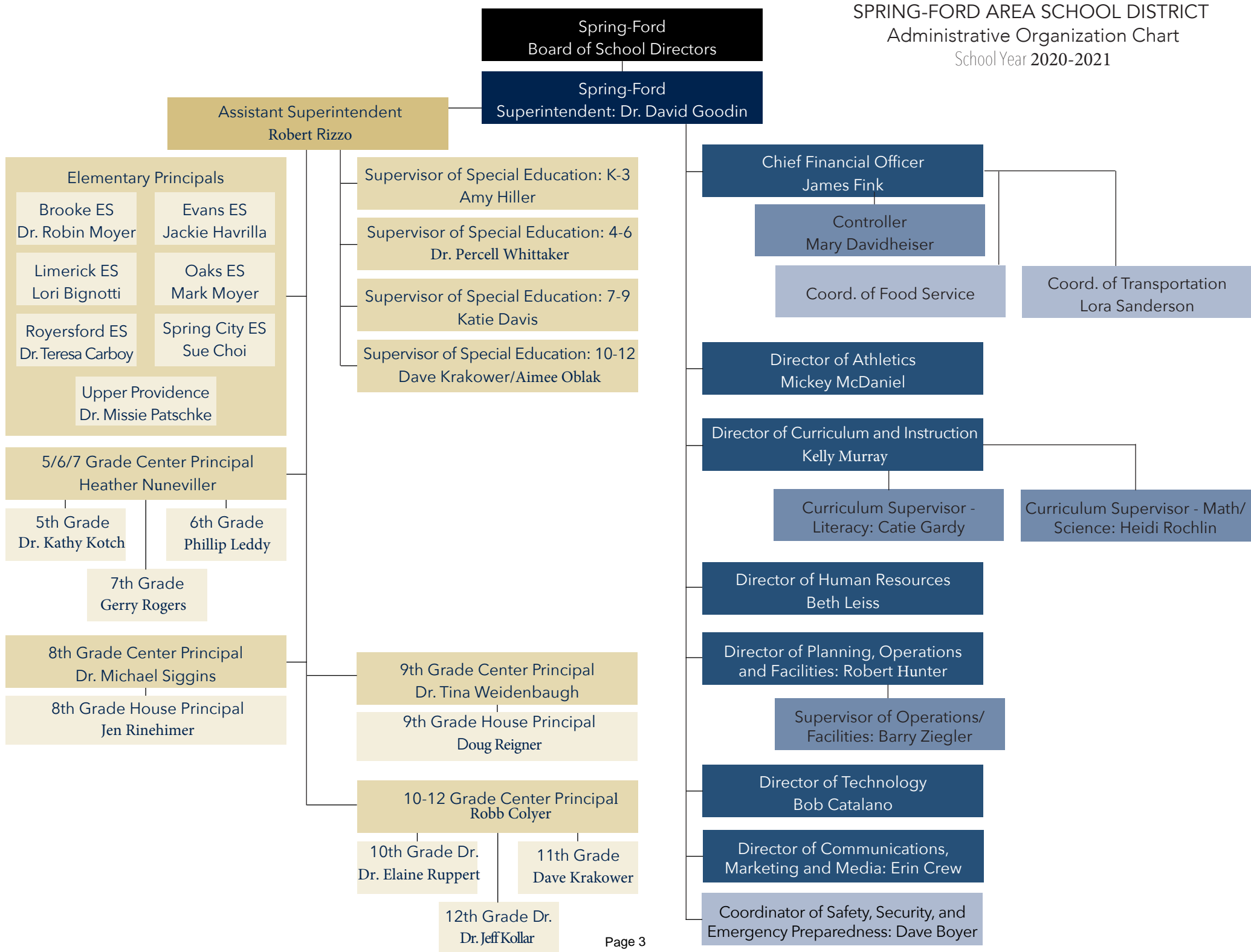
(610)705-6000

Ext :

Contact Person Telephone Number

Contact Person Fax Number

SPRING-FORD AREA SCHOOL DISTRICT
Administrative Organization Chart
School Year 2020-2021



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	September 23, 2002
Last Revised	August 23, 2021

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Chief Financial Officer (CFO).

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Finance Committee.

The CFO shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Legal	1. 24 P.S. 218
	2. 24 P.S. 613
	Governmental Accounting Standards Boards, Statement 34

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:40:21 AM

Val Number	Description	Justification
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$444,522.00</p>	CDW INVOICE D559432 - CHECK#202102288 PAID FROM ACCOUNTS PAYABLE INSTEAD OF CAPITAL RESERVE - INTERFUND RECEIVABLE
11045	<p>NAG - Fund 32: Total Fund Balance must equal REG - Fund 32: Fund Balance - End of Year</p> <p>Fund Bal (NAG), Fund 32: \$9,244,021.00 Fund Bal (REG), Fund 32: \$8,744,022.00</p>	INTERFUND TRANSFER FROM FUND 39 TO FUND 32 - ACCORDING TO COA - 9330 AND 5230 TO BE USED FOR CAPTIAL PROJECTS FUNDS TRANSFERS - THESE FUNCTIONS ARE NOT AVAILABLE IN AFR
11050	<p>NAG - Fund 39: Total Fund Balance must equal REG - Fund 39: Fund Balance - End of Year</p> <p>Fund Bal (NAG), Fund 39: \$115.00 Fund Bal (REG), Fund 39: \$500,115.00</p>	INTERFUND TRANSFER FROM FUND 39 TO FUND 32 - ACCORDING TO COA - 9330 AND 5230 TO BE USED FOR CAPTIAL PROJECTS FUNDS TRANSFERS - THESE FUNCTIONS ARE NOT AVAILABLE IN AFR
30391	<p>Revenue Detail: AFR amount must equal PDE FAI System amount.</p> <p>7111, AFR Rev Detail: \$11,542,290.49 7111, PDE FAI System: \$10,086,929.49</p>	THE FAI SYSTEM SHOWS ONLY CASH RECEIPTS FOR 20/21, WHILE THE AMOUNTS ENTERED IN THE AFR REFLECT THE REVENUE RECOGNIZED (EARNED) IN 20/21. AFR AMOUNTS INCLUDE THOSE RECEIVED FOR YEARS 19/20 (THAT WERE NOT PREVIOUSLY RECOGNIZED IN REVENUE) AND 20/21
30501	<p>Revenue Detail: AFR amount must equal PDE FAI system amount.</p> <p>7311, AFR Rev Detail: \$1,460,424.33 7311, PDE FAI System: \$1,478,479.33</p>	THE FAI SYSTEM SHOWS ONLY CASH RECEIPTS FOR 20/21, WHILE THE AMOUNTS ENTERED IN THE AFR REFLECT THE REVENUE RECOGNIZED (EARNED) IN 20/21. AFR AMOUNTS INCLUDE THOSE RECEIVED FOR YEARS 19/20 (THAT WERE NOT PREVIOUSLY RECOGNIZED IN REVENUE) AND 20/21
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	THIS DEBT WAS INCURRED APRIL 2021. FIRST INTEREST PAYMENT DUE AUGUST 2021
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$115,164.36 Prior Year SESS Schedule 2150: \$24,309.07</p>	INCREASE IN SPEECH SERVICES FROM PREVIOUS YEAR DUE TO COVID - PRIOR YEAR SPEECH SERVICES DECREASED DUE TO SCHOOL CLOSURE, INCREASE IN SERVICES FOR THIS FISCAL YEAR ARE COMPARABLE TO 2018-2019 AMOUNTS

50470 SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education
vary from prior year by 40% or more. Correct the data or enter a justification.

 SESS Schedule 2440: \$88,581.88
 Prior Year SESS Schedule 2440: \$226,620.56

DECREASE IN NURSING SERVICES FROM
PREVIOUS YEAR DUE TO COVID - PRIOR
YEAR NURSING SERVICES FOR 7 MONTHS
OF SCHOOL UNTIL CLOSURE.
VIRTUAL/HYBRID SCHOOLING, NO ESY
SERVICES, OR FIELD TRIPS AFFECTED
CURRENT YEAR SERVICE AMOUNTS.

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:14 AM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	33,120,483				
0110	Investments	6,174,538				
0120	Taxes Receivable	1,457,650				
0130	Due From Other Funds	3,500,978				
0141	Due From Other Governments	56,438				
0142	State Revenue Receivable	7,573,482				
0143	Federal Revenue Receivable	4,346,530				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	183,812				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	728,629				
0190	Other Current Assets					
Total Assets		\$57,142,540				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$57,142,540				

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:14 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		8,545,425	115	4,748,484	
0110	Investments		1,193,808			
0120	Taxes Receivable					
0130	Due From Other Funds		5,950			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$9,745,183	\$115	\$4,748,484	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$9,745,183	\$115	\$4,748,484	

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:14 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	46,414,507	
0110 Investments	7,368,346	
0120 Taxes Receivable	1,457,650	
0130 Due From Other Funds	3,506,928	
0141 Due From Other Governments	56,438	
0142 State Revenue Receivable	7,573,482	
0143 Federal Revenue Receivable	4,346,530	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	183,812	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	728,629	
0190 Other Current Assets		
Total Assets	\$71,636,322	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$71,636,322	

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:14 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	5,706,410				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,644,369				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	990,219				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,992,563				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,147,531				
0490 Other Current Liabilities	1,575,078				
Total Liabilities	\$30,056,170				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	734,034				
0820 Restricted Fund Balance	1,748,734				
0830 Committed Fund Balance	2,886,152				
0840 Assigned Fund Balance	8,978,867				
0850 Unassigned Fund Balance	12,738,583				
Total Fund Balances	\$27,086,370				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$57,142,540				

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:14 AM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		444,522		1,512,000	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		56,640			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$501,162		\$1,512,000	
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		9,244,021	115	3,236,484	
0850	Unassigned Fund Balance					
Total Fund Balances			\$9,244,021	\$115	\$3,236,484	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$9,745,183	\$115	\$4,748,484	

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:14 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		7,662,932
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,701,009
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		990,219
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		17,992,563
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		1,147,531
0490 Other Current Liabilities		1,575,078
Total Liabilities		\$32,069,332
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		734,034
0820 Restricted Fund Balance		1,748,734
0830 Committed Fund Balance		2,886,152
0840 Assigned Fund Balance		21,459,487
0850 Unassigned Fund Balance		12,738,583
Total Fund Balances		\$39,566,990
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$71,636,322

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:32 AM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	131,121,391				
7000 Revenue from State Sources	34,985,895				
8000 Revenue from Federal Sources	4,182,948				
Total Revenues	\$170,290,234				
Expenditures					
1000 Instruction	104,789,973				
2000 Support Services	48,674,188				
3000 Operation of Non-Instructional Services	2,551,285				
4000 Facilities Acquisition, Construction and Improvement Services	200,109				
5110 Debt Service	13,284,415				
5130 Refund of Prior Year Revenues / Receipts	4,361				
Total Expenditures	\$169,504,331				
Excess (Deficiency) Of Revenues Over Expenditures	\$785,903				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,968,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,979,202				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	5,606				
5120 Debt Service – Refunded Bonds	7,910,189				
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,515,680				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$473,061)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		2,708	2,254	9,537	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$2,708	\$2,254	\$9,537	
Expenditures						
1000	Instruction					
2000	Support Services		2,141,605	29,988		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,220,209	135,628		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$3,361,814	\$165,616		
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,359,106)	(\$163,362)	\$9,537	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		3,515,680			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out			467,202	1,512,000	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$3,515,680	(\$467,202)	(\$1,512,000)	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	131,135,890
7000	Revenue from State Sources	34,985,895
8000	Revenue from Federal Sources	4,182,948
Total Revenues		\$170,304,733
Expenditures		
1000	Instruction	104,789,973
2000	Support Services	50,845,781
3000	Operation of Non-Instructional Services	2,551,285
4000	Facilities Acquisition, Construction and Improvement Services	1,555,946
5110	Debt Service	13,284,415
5130	Refund of Prior Year Revenues / Receipts	4,361
Total Expenditures		\$173,031,761
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,727,028)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	7,968,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	6,494,882
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	5,606
5120	Debt Service – Refunded Bonds	7,910,189
5150	Bond Discounts	
5200	Interfund Transfers – Out	5,494,882
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,063,417

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$312,842				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	26,773,528				
Fund Balance - End Of Year		\$27,086,370				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$156,574	(\$630,564)	(\$1,502,463)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		8,587,448	1,130,679	4,738,947	
Fund Balance - End Of Year			\$8,744,022	\$500,115	\$3,236,484	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,663,611)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	41,230,602
Fund Balance - End Of Year		\$39,566,991

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:36 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	491,475			491,475	
0110 Investments					
0130 Due From Other Funds	69,943			69,943	4,630,517
0141 Due From Other Governments					
0142 State Revenue Receivable	39,921			39,921	
0143 Federal Revenue Receivable	169,996			169,996	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	5,261			5,261	
0170 Inventories	15,345			15,345	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$791,941			\$791,941	\$4,630,517
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	320,053			320,053	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$320,053			\$320,053	
0910 Deferred Outflows of Resources	912,000			912,000	
Total Assets And Deferred Outflows Of Resources	\$2,023,994			\$2,023,994	\$4,630,517

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:36:36 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	544,456			544,456	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	138,118			138,118	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	63,543			63,543	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	178,871			178,871	
0490 Other Current Liabilities					
Total Current Liabilities	\$924,988			\$924,988	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	59,643			59,643	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	4,595,000			4,595,000	
Total Noncurrent Liabilities	\$4,654,643			\$4,654,643	
Total Liabilities	\$5,579,631			\$5,579,631	
0950 Deferred Inflows of Resources	131,589			131,589	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	(3,110,000)			(3,110,000)	
0799 Unrestricted Net Position	(577,226)			(577,226)	4,630,517
Total Net Position	(\$3,687,226)			(\$3,687,226)	\$4,630,517
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,023,994			\$2,023,994	\$4,630,517

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	178,782			178,782	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$178,782			\$178,782	
Operating Expenses					
100 Personnel Services – Salaries	736,319			736,319	
200 Personnel Services – Employee Benefits	683,889			683,889	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	20,010			20,010	
500 Other Purchased Services	838,786			838,786	
600 Supplies	126,522			126,522	
740 Depreciation	10,636			10,636	
810 Dues and Fees	1,550			1,550	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,417,712			\$2,417,712	
Operating Income (Loss)	(\$2,238,930)			(\$2,238,930)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,530			1,530	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	232,519			232,519	
8000 Revenue from Federal Sources	2,077,131			2,077,131	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,311,180			\$2,311,180	
Income (Loss) Before Contributions And Transfers	\$72,250			\$72,250	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					1,000,000
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$72,250			\$72,250	(\$1,000,000)
0002 Net Position - Beginning of Fiscal Year	(3,759,476)			(3,759,476)	5,630,517
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$3,687,226)			(\$3,687,226)	\$4,630,517

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:01 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	146,171			146,171	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,367,852			1,367,852	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	25,248			25,248	
0018 Cash Payments For Other Operating Expenses	766,176			766,176	
Net Cash Provided By (Used For) Operating Activities	(\$2,013,105)			(\$2,013,105)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	223,341			223,341	
0023 Receipts From Federal Sources -8000	1,834,739			1,834,739	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	(1,837,937)			(1,837,937)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$220,143			\$220,143	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,997)			(9,997)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$9,997)			(\$9,997)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,530			1,530	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:01 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,530	\$1,530
--	---------	---------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:01 AM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(1,801,429)			(1,801,429)	
0004 Cash and Cash Equivalents Beginning of Year	2,292,904			2,292,904	
Cash and Cash Equivalents at Year End	\$491,475			\$491,475	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,238,930)			(2,238,930)	
Adjustments					
0051 Depreciation and Net Amortization	10,636			10,636	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	190,715			190,715	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,736)			(2,736)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,303)			(2,303)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	92,619			92,619	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	(9,060)			(9,060)	
0062 Inc (Dec) in Unearned Revenue (0480)	(29,875)			(29,875)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(24,174)			(24,174)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$225,822			\$225,822	
Cash Provided By (Used for) Total	(\$2,013,108)			(\$2,013,108)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	109,291,635.24			109,291,635.24
6112 Interim Real Estate Taxes	872,326.61			872,326.61
6113 Public Utility Realty Taxes	116,035.56			116,035.56
6114 Payments in Lieu of Current Taxes - State / Local	1,763,355.83			1,763,355.83
6143 Current Act 511 Local Services Taxes	159,815.94			159,815.94
6151 Current Act 511 Earned Income Taxes	12,092,244.10			12,092,244.10
6153 Current Act 511 Real Estate Transfer Taxes	2,168,897.85			2,168,897.85
6411 Delinquent Real Estate Taxes	1,996,626.45			1,996,626.45
6420 Delinquent Per Capita Taxes, Section 679	3,130.75			3,130.75
6500 Earnings on Investments	113,347.42			
6700 Revenues from LEA Activities	254,025.07			
6810 Revenue from Local Governmental Units	22,023.24			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,742.31			
6832 Federal IDEA Revenue Received as Pass Through	1,532,950.88			
6837 Federal Cares Act Revenue Received as Pass Through	413,504.00			
6910 Rentals	28,800.00			
6920 Contributions and Donations from Private Sources	1,908.26			
6944 Receipts from Other LEAs in Pennsylvania - Education	53,281.16			
6992 Energy Efficiency Revenues and Incentives	36,639.41			
6999 Other Revenues Not Specified Above	196,100.77			
TOTAL Revenue from Local Sources	\$131,121,390.85			\$128,464,068.33

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,542,290.49			
7112 Basic Education Funding-Social Security	2,427,127.58			
7160 Tuition for Orphans Subsidy	59,339.17			
7271 Special Education funds for School-Aged Pupils	2,791,755.05			
7311 Pupil Transportation Subsidy	1,460,424.33			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	354,200.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	974,394.03			
7330 Health Services (Medical, Dental, Nurse, Act 25)	164,982.01			
7340 State Property Tax Reduction Allocation	2,465,127.97			
7361 School Safety and Security Grants	45,000.00			
7505 Ready to Learn Block Grant	442,498.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	13,218.00			
7820 State Share of Retirement Contributions	12,245,538.43			
TOTAL Revenue from State Sources	\$34,985,895.06			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	512,781.30			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,611.65			
8517 NCLB, Title IV - 21St Century Schools	23,118.00			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	249,351.50			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,991,600.84			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	297,013.77			
8749 Other CARES Act Funding	667,676.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	328,702.86			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	45,091.69			
TOTAL Revenue from Federal Sources	\$4,182,947.61			

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	7,968,000.00			
9330	Capital Projects Fund Transfers	467,201.97			
9340	Debt Service Fund Transfers	1,512,000.00			
9360	Internal Service Fund Transfers	1,000,000.00			
9990	Insurance Recoveries	5,605.50			
TOTAL Other Financing Sources		\$10,952,807.47			
TOTAL FROM ALL SOURCES		\$181,243,040.99			\$128,464,068.33

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:15 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	109,291,635.24					
6112 Interim Real Estate Taxes	872,326.61					
6113 Public Utility Realty Taxes	116,035.56					
6114 Payments in Lieu of Current Taxes - State / Local	1,763,355.83					
6143 Current Act 511 Local Services Taxes	159,815.94					
6151 Current Act 511 Earned Income Taxes	12,092,244.10					
6153 Current Act 511 Real Estate Transfer Taxes	2,168,897.85					
6411 Delinquent Real Estate Taxes	1,996,626.45					
6420 Delinquent Per Capita Taxes, Section 679	3,130.75					
6500 Earnings on Investments	113,347.42					
6700 Revenues from LEA Activities	254,025.07					
6810 Revenue from Local Governmental Units	22,023.24					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,742.31					
6832 Federal IDEA Revenue Received as Pass Through	1,532,950.88					
6837 Federal Cares Act Revenue Received as Pass Through	413,504.00					
6910 Rentals	28,800.00					
6920 Contributions and Donations from Private Sources	1,908.26					
6944 Receipts from Other LEAs in Pennsylvania - Education	53,281.16					
6992 Energy Efficiency Revenues and Incentives	36,639.41					
6999 Other Revenues Not Specified Above	196,100.77					
6000 Total Revenue from Local Sources	\$131,121,390.85					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,542,290.49					
7112 Basic Education Funding-Social Security	2,427,127.58					
7160 Tuition for Orphans Subsidy	59,339.17					
7271 Special Education funds for School-Aged Pupils	2,791,755.05					
7311 Pupil Transportation Subsidy	1,460,424.33					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	354,200.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	974,394.03					
7330 Health Services (Medical, Dental, Nurse, Act 25)	164,982.01					
7340 State Property Tax Reduction Allocation	2,465,127.97					
7361 School Safety and Security Grants	45,000.00					
7505 Ready to Learn Block Grant	442,498.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	13,218.00					

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:15 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					109,291,635.24
6112 Interim Real Estate Taxes					872,326.61
6113 Public Utility Realty Taxes					116,035.56
6114 Payments in Lieu of Current Taxes - State / Local					1,763,355.83
6143 Current Act 511 Local Services Taxes					159,815.94
6151 Current Act 511 Earned Income Taxes					12,092,244.10
6153 Current Act 511 Real Estate Transfer Taxes					2,168,897.85
6411 Delinquent Real Estate Taxes					1,996,626.45
6420 Delinquent Per Capita Taxes, Section 679					3,130.75
6500 Earnings on Investments	2,707.57	2,254.36	9,537.20		127,846.55
6700 Revenues from LEA Activities					254,025.07
6810 Revenue from Local Governmental Units					22,023.24
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					4,742.31
6832 Federal IDEA Revenue Received as Pass Through					1,532,950.88
6837 Federal Cares Act Revenue Received as Pass Through					413,504.00
6910 Rentals					28,800.00
6920 Contributions and Donations from Private Sources					1,908.26
6944 Receipts from Other LEAs in Pennsylvania - Education					53,281.16
6992 Energy Efficiency Revenues and Incentives					36,639.41
6999 Other Revenues Not Specified Above					196,100.77
6000 Total Revenue from Local Sources	\$2,707.57	\$2,254.36	\$9,537.20		\$131,135,889.98
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,542,290.49
7112 Basic Education Funding-Social Security					2,427,127.58
7160 Tuition for Orphans Subsidy					59,339.17
7271 Special Education funds for School-Aged Pupils					2,791,755.05
7311 Pupil Transportation Subsidy					1,460,424.33
7312 Nonpublic and Charter School Pupil Transportation Subsidy					354,200.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					974,394.03
7330 Health Services (Medical, Dental, Nurse, Act 25)					164,982.01
7340 State Property Tax Reduction Allocation					2,465,127.97
7361 School Safety and Security Grants					45,000.00
7505 Ready to Learn Block Grant					442,498.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					13,218.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:15 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	12,245,538.43					
7000 Total Revenue from State Sources	\$34,985,895.06					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	512,781.30					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,611.65					
8517 NCLB, Title IV - 21St Century Schools	23,118.00					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	249,351.50					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,991,600.84					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	297,013.77					
8749 Other CARES Act Funding	667,676.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	328,702.86					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	45,091.69					
8000 Total Revenue from Federal Sources	\$4,182,947.61					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	7,968,000.00					
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	467,201.97					
9340 Debt Service Fund Transfers	1,512,000.00					
9360 Internal Service Fund Transfers	1,000,000.00					
9990 Insurance Recoveries	5,605.50					
9000 Total Other Financing Sources	\$10,952,807.47					
Total From All Sources	\$181,243,040.99					

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:15 AM

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					12,245,538.43
7000 Total Revenue from State Sources					\$34,985,895.06
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					512,781.30
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					67,611.65
8517 NCLB, Title IV - 21St Century Schools					23,118.00
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					249,351.50
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,991,600.84
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					297,013.77
8749 Other CARES Act Funding					667,676.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					328,702.86
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					45,091.69
8000 Total Revenue from Federal Sources					\$4,182,947.61
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					7,968,000.00
9310 General Fund Transfers	3,515,680.00				3,515,680.00
9330 Capital Projects Fund Transfers					467,201.97
9340 Debt Service Fund Transfers					1,512,000.00
9360 Internal Service Fund Transfers					1,000,000.00
9990 Insurance Recoveries					5,605.50
9000 Total Other Financing Sources	\$3,515,680.00				\$14,468,487.47
Total From All Sources	\$3,518,387.57	\$2,254.36	\$9,537.20		\$184,773,220.12

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:20 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	131,121,390.85					
Revenue from State Sources	34,985,895.06					
Revenue from Federal Sources	4,182,947.61					
Other Financing Sources	10,952,807.47					
Total From All Sources	\$181,243,040.99					

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:20 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	2,707.57	2,254.36	9,537.20		131,135,889.98
Revenue from State Sources					34,985,895.06
Revenue from Federal Sources					4,182,947.61
Other Financing Sources	3,515,680.00				14,468,487.47
Total From All Sources	\$3,518,387.57	\$2,254.36	\$9,537.20		\$184,773,220.12

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	52,085,805.29
Total Personnel Services – Salaries	\$52,085,805.29
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	44,320.18
220 Social Security Contributions	3,885,154.80
230 PSERS Retirement Contributions	17,940,324.04
250 Unemployment Compensation	2,461.86
260 Workers' Compensation	243,125.36
270 Group Insurance – Self-Insurance	12,013,200.65
291 Other Retirement Plans	147,616.50
Total Personnel Services – Employee Benefits	\$34,276,203.39
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,776,063.40
323 Professional Educational Services – Other Educational Agencies	19,603.75
329 Professional Educational Services – Other	2,211,309.85
330 Other Professional Services	1,744,281.73
Total Purchased Professional and Technical Services	\$5,751,258.73
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	143,997.59
440 Rentals	254,176.80
Total Purchased Property Services	\$398,174.39
500 <u>Other Purchased Services</u>	
530 Communications	8,660.28
550 Printing and Binding	1,852.79
561 Tuition To Other School Districts Within the State	95,668.79
562 Tuition To Pennsylvania Charter Schools	4,050,927.23
563 Tuition To Nonpublic Schools	796,858.86
564 Tuition To Career and Technology Centers	3,487,135.86
566 Tuition To Institutions of Higher Education and Technical Institutes	9,195.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,276,385.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	541,176.30
569 Tuition – Other	27,110.00
580 Travel	3,618.32
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,471.55
Total Other Purchased Services	\$10,302,060.91
600 <u>Supplies</u>	
610 General Supplies	675,469.15
630 Food	20.74
640 Books and Periodicals	707,972.26
650 Supplies & Fees – Technology Related	513,797.76
Total Supplies	\$1,897,259.91

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		5,143.00
762 Capitalized Equipment - Replacement		54,630.12
Total Property		\$59,773.12
800 <u>Other Objects</u>		
810 Dues and Fees		16,666.77
890 Miscellaneous Expenditures		2,770.12
Total Other Objects		\$19,436.89
Total 1000 Instruction		\$104,789,972.63

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,452,571.01	16,810,722.52	1,054,455.72	36,317,749.25
Total Personnel Services – Salaries	\$18,452,571.01	\$16,810,722.52	\$1,054,455.72	\$36,317,749.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,533.41	13,174.38	285.64	27,993.43
220 Social Security Contributions	1,398,517.17	1,273,106.11	39,350.80	2,710,974.08
230 PSERS Retirement Contributions	6,474,346.07	5,844,249.43	174,850.71	12,493,446.21
250 Unemployment Compensation	738.98	679.57	18.12	1,436.67
260 Workers' Compensation	73,887.00	64,887.36	1,824.00	140,598.36
270 Group Insurance – Self-Insurance	3,670,539.33	3,092,482.41	88,025.70	6,851,047.44
291 Other Retirement Plans	72,787.50	49,125.00		121,912.50
Total Personnel Services – Employee Benefits	\$11,705,349.46	\$10,337,704.26	\$304,354.97	\$22,347,408.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		40,702.21		40,702.21
329 Professional Educational Services – Other	1,072,020.83	632,742.72	19,209.00	1,723,972.55
330 Other Professional Services		980.00		980.00
Total Purchased Professional and Technical Services	\$1,072,020.83	\$674,424.93	\$19,209.00	\$1,765,654.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	65,307.64	78,571.95		143,879.59
440 Rentals	121,944.23	132,232.57		254,176.80
Total Purchased Property Services	\$187,251.87	\$210,804.52		\$398,056.39
500 Other Purchased Services				
530 Communications	4,437.38	4,222.90		8,660.28
550 Printing and Binding	403.10	1,449.69		1,852.79
561 Tuition To Other School Districts Within the State		525.24		525.24
562 Tuition To Pennsylvania Charter Schools	1,231,296.10	1,385,739.35		2,617,035.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,626.50	6,366.64		12,993.14
580 Travel	318.98	833.15		1,152.13
Total Other Purchased Services	\$1,243,082.06	\$1,399,136.97		\$2,642,219.03
600 Supplies				
610 General Supplies	375,197.43	265,925.36	14,383.24	655,506.03
640 Books and Periodicals	450,114.58	248,162.26	4,020.21	702,297.05
650 Supplies & Fees – Technology Related	124,278.48	279,471.62	36,546.60	440,296.70
Total Supplies	\$949,590.49	\$793,559.24	\$54,950.05	\$1,798,099.78
700 Property				
762 Capitalized Equipment - Replacement	12,440.99	42,189.13		54,630.12
Total Property	\$12,440.99	\$42,189.13		\$54,630.12
800 Other Objects				
810 Dues and Fees	8,046.16	8,170.86		16,217.02
890 Miscellaneous Expenditures	532.45	1,035.00		1,567.45
Total Other Objects	\$8,578.61	\$9,205.86		\$17,784.47
Total 1100 Regular Programs – Elementary / Secondary	\$33,630,885.32	\$30,277,747.43	\$1,432,969.74	\$65,341,602.49

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,452,571.01	16,810,722.52	730,701.39	35,993,994.92
Total Personnel Services – Salaries	\$18,452,571.01	\$16,810,722.52	\$730,701.39	\$35,993,994.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,533.41	13,174.38	47.00	27,754.79
220 Social Security Contributions	1,398,517.17	1,273,106.11	27,524.23	2,699,147.51
230 PSERS Retirement Contributions	6,474,346.07	5,844,249.43	118,986.89	12,437,582.39
250 Unemployment Compensation	738.98	679.57	3.00	1,421.55
260 Workers' Compensation	73,887.00	64,887.36	300.00	139,074.36
270 Group Insurance – Self-Insurance	3,670,539.33	3,092,482.41		6,763,021.74
291 Other Retirement Plans	72,787.50	49,125.00		121,912.50
Total Personnel Services – Employee Benefits	\$11,705,349.46	\$10,337,704.26	\$146,861.12	\$22,189,914.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		40,702.21		40,702.21
329 Professional Educational Services – Other	1,072,020.83	632,742.72	19,209.00	1,723,972.55
330 Other Professional Services		980.00		980.00
Total Purchased Professional and Technical Services	\$1,072,020.83	\$674,424.93	\$19,209.00	\$1,765,654.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	65,307.64	78,571.95		143,879.59
440 Rentals	121,944.23	132,232.57		254,176.80
Total Purchased Property Services	\$187,251.87	\$210,804.52		\$398,056.39
500 <u>Other Purchased Services</u>				
530 Communications	4,437.38	4,222.90		8,660.28
550 Printing and Binding	403.10	1,449.69		1,852.79
561 Tuition To Other School Districts Within the State		525.24		525.24
562 Tuition To Pennsylvania Charter Schools	1,231,296.10	1,385,739.35		2,617,035.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,626.50	6,366.64		12,993.14
580 Travel	318.98	833.15		1,152.13
Total Other Purchased Services	\$1,243,082.06	\$1,399,136.97		\$2,642,219.03
600 <u>Supplies</u>				
610 General Supplies	375,197.43	265,925.36	302.10	641,424.89
640 Books and Periodicals	450,114.58	248,162.26	4,020.21	702,297.05
650 Supplies & Fees – Technology Related	124,278.48	279,471.62	36,111.60	439,861.70
Total Supplies	\$949,590.49	\$793,559.24	\$40,433.91	\$1,783,583.64
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	12,440.99	42,189.13		54,630.12
Total Property	\$12,440.99	\$42,189.13		\$54,630.12
800 <u>Other Objects</u>				
810 Dues and Fees	8,046.16	8,170.86		16,217.02
890 Miscellaneous Expenditures	532.45	1,035.00		1,567.45
Total Other Objects	\$8,578.61	\$9,205.86		\$17,784.47
Total 1110 Regular Programs	\$33,630,885.32	\$30,277,747.43	\$937,205.42	\$64,845,838.17

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			323,754.33	323,754.33
Total Personnel Services – Salaries			\$323,754.33	\$323,754.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			238.64	238.64
220 Social Security Contributions			11,826.57	11,826.57
230 PSERS Retirement Contributions			55,863.82	55,863.82
250 Unemployment Compensation			15.12	15.12
260 Workers' Compensation			1,524.00	1,524.00
270 Group Insurance – Self-Insurance			88,025.70	88,025.70
Total Personnel Services – Employee Benefits			\$157,493.85	\$157,493.85
600 <u>Supplies</u>				
610 General Supplies			14,081.14	14,081.14
650 Supplies & Fees – Technology Related			435.00	435.00
Total Supplies			\$14,516.14	\$14,516.14
Total 1190 Federally-Funded Regular Programs			\$495,764.32	\$495,764.32

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,073,596.38	6,327,981.25	1,284,190.08	15,685,767.71
Total Personnel Services – Salaries	\$8,073,596.38	\$6,327,981.25	\$1,284,190.08	\$15,685,767.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,008.35	6,238.74	1,079.66	16,326.75
220 Social Security Contributions	624,201.32	491,840.92	51,426.75	1,167,468.99
230 PSERS Retirement Contributions	2,910,841.04	2,273,617.82	233,681.92	5,418,140.78
250 Unemployment Compensation	576.38	364.71	84.10	1,025.19
260 Workers' Compensation	57,642.00	36,471.29	8,413.71	102,527.00
270 Group Insurance – Self-Insurance	2,932,634.46	1,832,788.56	396,730.19	5,162,153.21
291 Other Retirement Plans	21,649.50	4,054.50		25,704.00
Total Personnel Services – Employee Benefits	\$6,556,553.05	\$4,645,376.54	\$691,416.33	\$11,893,345.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	638,221.82	933,188.79	154,304.19	1,725,714.80
329 Professional Educational Services – Other	367,281.66	98,795.77	21,259.87	487,337.30
330 Other Professional Services	1,061,959.01	392,788.80	288,433.92	1,743,181.73
Total Purchased Professional and Technical Services	\$2,067,462.49	\$1,424,773.36	\$463,997.98	\$3,956,233.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	118.00			118.00
Total Purchased Property Services	\$118.00			\$118.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		77,433.35		77,433.35
562 Tuition To Pennsylvania Charter Schools	578,009.37	855,882.41		1,433,891.78
563 Tuition To Nonpublic Schools	610,500.86	186,358.00		796,858.86
566 Tuition To Institutions of Higher Education and Technical Institutes		9,195.00		9,195.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	534,113.81	742,272.12		1,276,385.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,000.00	492,183.16		528,183.16
569 Tuition – Other	9,530.00	17,580.00		27,110.00
580 Travel	581.83	1,884.36		2,466.19
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,770.49	1,701.06		3,471.55
Total Other Purchased Services	\$1,770,506.36	\$2,384,489.46		\$4,154,995.82
600 Supplies				
610 General Supplies	13,502.11	1,482.21	4,978.80	19,963.12
630 Food		20.74		20.74
640 Books and Periodicals	2,918.82	35.69	2,720.70	5,675.21
650 Supplies & Fees – Technology Related	8,645.87	4,530.74	55,351.95	68,528.56
Total Supplies	\$25,066.80	\$6,069.38	\$63,051.45	\$94,187.63
700 Property				
752 Capital Equipment – Original and Additional			5,143.00	5,143.00
Total Property			\$5,143.00	\$5,143.00
800 Other Objects				

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	199.75	250.00		449.75
890 Miscellaneous Expenditures	602.67	600.00		1,202.67
Total Other Objects	\$802.42	\$850.00		\$1,652.42
Total 1200 Special Programs – Elementary / Secondary	\$18,494,105.50	\$14,789,539.99	\$2,507,798.84	\$35,791,444.33

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		28,529.58		28,529.58
330 Other Professional Services	82,893.00	18,242.73		101,135.73
Total Purchased Professional and Technical Services	\$82,893.00	\$46,772.31		\$129,665.31
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		9,500.00		9,500.00
Total Other Purchased Services		\$9,500.00		\$9,500.00
600 <u>Supplies</u>				
610 General Supplies	153.90	48.71		202.61
650 Supplies & Fees – Technology Related			20.98	20.98
Total Supplies	\$153.90	\$48.71	\$20.98	\$223.59
Total 1210 Life Skills Support	\$83,046.90	\$56,321.02	\$20.98	\$139,388.90

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	914,341.34	127,248.64		1,041,589.98
Total Personnel Services – Salaries	\$914,341.34	\$127,248.64		\$1,041,589.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	712.28	108.15		820.43
220 Social Security Contributions	68,024.64	9,587.13		77,611.77
230 PSERS Retirement Contributions	314,728.66	43,389.16		358,117.82
250 Unemployment Compensation	37.35	5.25		42.60
260 Workers' Compensation	3,735.00	525.00		4,260.00
270 Group Insurance – Self-Insurance	195,811.87	22,275.97		218,087.84
Total Personnel Services – Employee Benefits	\$583,049.80	\$75,890.66		\$658,940.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	349,459.50	40,927.06	75,000.00	465,386.56
330 Other Professional Services	103,047.21	9,558.10		112,605.31
Total Purchased Professional and Technical Services	\$452,506.71	\$50,485.16	\$75,000.00	\$577,991.87
500 <u>Other Purchased Services</u>				
580 Travel	250.61			250.61
Total Other Purchased Services	\$250.61			\$250.61
600 <u>Supplies</u>				
610 General Supplies	1,057.84		4,437.05	5,494.89
650 Supplies & Fees – Technology Related	903.79		16.50	920.29
Total Supplies	\$1,961.63		\$4,453.55	\$6,415.18
Total 1220 Sensory Support	\$1,952,110.09	\$253,624.46	\$79,453.55	\$2,285,188.10

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,089,099.60	1,357,300.11	407,918.81	4,854,318.52
Total Personnel Services – Salaries	\$3,089,099.60	\$1,357,300.11	\$407,918.81	\$4,854,318.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,147.58	1,435.09	445.16	6,027.83
220 Social Security Contributions	238,574.52	107,017.11	15,127.27	360,718.90
230 PSERS Retirement Contributions	1,100,957.60	497,831.79	68,624.00	1,667,413.39
250 Unemployment Compensation	296.76	89.35	37.90	424.01
260 Workers' Compensation	29,679.00	8,935.29	3,793.71	42,408.00
270 Group Insurance – Self-Insurance	1,413,070.76	422,512.34	191,823.73	2,027,406.83
291 Other Retirement Plans	7,087.50	2,519.00		9,606.50
Total Personnel Services – Employee Benefits	\$2,793,813.72	\$1,040,339.97	\$279,851.77	\$4,114,005.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	110,518.44	408,739.73		519,258.17
329 Professional Educational Services – Other	78,127.92	41,694.02	7,459.12	127,281.06
330 Other Professional Services	583,959.83	275,589.82	198,722.22	1,058,271.87
Total Purchased Professional and Technical Services	\$772,606.19	\$726,023.57	\$206,181.34	\$1,704,811.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	118.00			118.00
Total Purchased Property Services	\$118.00			\$118.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		77,309.24		77,309.24
563 Tuition To Nonpublic Schools	519,822.86	144,384.00		664,206.86
566 Tuition To Institutions of Higher Education and Technical Institutes		2,760.00		2,760.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	255,390.62	214,118.18		469,508.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,000.00	492,183.16		528,183.16
580 Travel	129.28	70.02		199.30
Total Other Purchased Services	\$811,342.76	\$930,824.60		\$1,742,167.36
600 <u>Supplies</u>				
610 General Supplies	7,431.16	598.02	24.68	8,053.86
630 Food		20.74		20.74
640 Books and Periodicals	1,117.82	35.69	558.76	1,712.27
650 Supplies & Fees – Technology Related	5,059.62	3,410.90	7,927.52	16,398.04
Total Supplies	\$13,608.60	\$4,065.35	\$8,510.96	\$26,184.91
800 <u>Other Objects</u>				
810 Dues and Fees	199.75			199.75
890 Miscellaneous Expenditures	602.67			602.67
Total Other Objects	\$802.42			\$802.42
Total 1230 Emotional Support	\$7,481,391.29	\$4,058,553.60	\$902,462.88	\$12,442,407.77

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,070,155.44	4,773,780.21	876,271.27	9,720,206.92
Total Personnel Services – Salaries	\$4,070,155.44	\$4,773,780.21	\$876,271.27	\$9,720,206.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,148.49	4,601.50	634.50	9,384.49
220 Social Security Contributions	317,602.16	370,069.30	36,299.48	723,970.94
230 PSERS Retirement Contributions	1,495,154.78	1,708,359.90	165,057.92	3,368,572.60
250 Unemployment Compensation	242.27	263.51	46.20	551.98
260 Workers' Compensation	24,228.00	26,351.00	4,620.00	55,199.00
270 Group Insurance – Self-Insurance	1,323,751.83	1,345,549.33	204,906.46	2,874,207.62
291 Other Retirement Plans	14,562.00	1,535.50		16,097.50
Total Personnel Services – Employee Benefits	\$3,179,689.53	\$3,456,730.04	\$411,564.56	\$7,047,984.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		152,384.72		152,384.72
329 Professional Educational Services – Other	289,153.74	56,868.83	13,800.75	359,823.32
330 Other Professional Services	278,818.97	46,817.47	89,711.70	415,348.14
Total Purchased Professional and Technical Services	\$567,972.71	\$256,071.02	\$103,512.45	\$927,556.18
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		124.11		124.11
563 Tuition To Nonpublic Schools	90,678.00	41,974.00		132,652.00
566 Tuition To Institutions of Higher Education and Technical Institutes		6,435.00		6,435.00
569 Tuition – Other	9,530.00	17,580.00		27,110.00
580 Travel	201.94	1,814.34		2,016.28
Total Other Purchased Services	\$100,409.94	\$67,927.45		\$168,337.39
600 <u>Supplies</u>				
610 General Supplies	4,859.21	352.45	213.62	5,425.28
640 Books and Periodicals	1,801.00		2,161.94	3,962.94
650 Supplies & Fees – Technology Related	2,682.46	58.00	30,209.38	32,949.84
Total Supplies	\$9,342.67	\$410.45	\$32,584.94	\$42,338.06
800 <u>Other Objects</u>				
810 Dues and Fees		250.00		250.00
890 Miscellaneous Expenditures		600.00		600.00
Total Other Objects		\$850.00		\$850.00
Total 1240 Academic Support	\$7,927,570.29	\$8,555,769.17	\$1,423,933.22	\$17,907,272.68

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,775,824.86	4,321,762.46	780,031.27	8,877,618.59
Total Personnel Services – Salaries	\$3,775,824.86	\$4,321,762.46	\$780,031.27	\$8,877,618.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,899.26	4,235.04	582.80	8,717.10
220 Social Security Contributions	292,508.93	336,328.46	32,763.01	661,600.40
230 PSERS Retirement Contributions	1,376,975.10	1,552,368.71	148,451.72	3,077,795.53
250 Unemployment Compensation	230.12	246.66	42.90	519.68
260 Workers' Compensation	23,013.00	24,666.00	4,290.00	51,969.00
270 Group Insurance – Self-Insurance	1,253,023.99	1,260,628.92	183,577.09	2,697,230.00
291 Other Retirement Plans	2,487.00	1,535.50		4,022.50
Total Personnel Services – Employee Benefits	\$2,952,137.40	\$3,180,009.29	\$369,707.52	\$6,501,854.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		152,384.72		152,384.72
329 Professional Educational Services – Other	233,240.07	20,646.99	13,329.15	267,216.21
330 Other Professional Services	278,818.97	46,817.47	89,711.70	415,348.14
Total Purchased Professional and Technical Services	\$512,059.04	\$219,849.18	\$103,040.85	\$834,949.07
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		124.11		124.11
563 Tuition To Nonpublic Schools	90,678.00	41,974.00		132,652.00
566 Tuition To Institutions of Higher Education and Technical Institutes		6,435.00		6,435.00
569 Tuition – Other	9,530.00	17,580.00		27,110.00
580 Travel	76.16	1,814.34		1,890.50
Total Other Purchased Services	\$100,284.16	\$67,927.45		\$168,211.61
600 Supplies				
610 General Supplies	4,416.53	352.45	213.62	4,982.60
640 Books and Periodicals	1,801.00		1,552.10	3,353.10
650 Supplies & Fees – Technology Related	2,476.58	58.00	30,209.38	32,743.96
Total Supplies	\$8,694.11	\$410.45	\$31,975.10	\$41,079.66
Total 1241 Learning Support – Public	\$7,348,999.57	\$7,789,958.83	\$1,284,754.74	\$16,423,713.14

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	294,330.58	452,017.75	96,240.00	842,588.33
Total Personnel Services – Salaries	\$294,330.58	\$452,017.75	\$96,240.00	\$842,588.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	249.23	366.46	51.70	667.39
220 Social Security Contributions	25,093.23	33,740.84	3,536.47	62,370.54
230 PSERS Retirement Contributions	118,179.68	155,991.19	16,606.20	290,777.07
250 Unemployment Compensation	12.15	16.85	3.30	32.30
260 Workers' Compensation	1,215.00	1,685.00	330.00	3,230.00
270 Group Insurance – Self-Insurance	70,727.84	84,920.41	21,329.37	176,977.62
291 Other Retirement Plans	12,075.00			12,075.00
Total Personnel Services – Employee Benefits	\$227,552.13	\$276,720.75	\$41,857.04	\$546,129.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	55,913.67	36,221.84	471.60	92,607.11
Total Purchased Professional and Technical Services	\$55,913.67	\$36,221.84	\$471.60	\$92,607.11
500 <u>Other Purchased Services</u>				
580 Travel	125.78			125.78
Total Other Purchased Services	\$125.78			\$125.78
600 <u>Supplies</u>				
610 General Supplies	442.68			442.68
640 Books and Periodicals			609.84	609.84
650 Supplies & Fees – Technology Related	205.88			205.88
Total Supplies	\$648.56		\$609.84	\$1,258.40
800 <u>Other Objects</u>				
810 Dues and Fees		250.00		250.00
890 Miscellaneous Expenditures		600.00		600.00
Total Other Objects		\$850.00		\$850.00
Total 1243 Gifted Support	\$578,570.72	\$765,810.34	\$139,178.48	\$1,483,559.54

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		69,652.29		69,652.29
Total Personnel Services – Salaries		\$69,652.29		\$69,652.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		94.00		94.00
220 Social Security Contributions		5,167.38		5,167.38
230 PSERS Retirement Contributions		24,036.97		24,036.97
250 Unemployment Compensation		6.60		6.60
260 Workers' Compensation		660.00		660.00
270 Group Insurance – Self-Insurance		42,450.92		42,450.92
Total Personnel Services – Employee Benefits		\$72,415.87		\$72,415.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	103,390.00	163,430.34		266,820.34
329 Professional Educational Services – Other		232.92		232.92
330 Other Professional Services	13,240.00			13,240.00
Total Purchased Professional and Technical Services	\$116,630.00	\$163,663.26		\$280,293.26
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	5,500.00	233,929.00		239,429.00
Total Other Purchased Services	\$5,500.00	\$233,929.00		\$239,429.00
600 <u>Supplies</u>				
610 General Supplies		483.03	303.45	786.48
650 Supplies & Fees – Technology Related		99.00	33.17	132.17
Total Supplies		\$582.03	\$336.62	\$918.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			5,143.00	5,143.00
Total Property			\$5,143.00	\$5,143.00
Total 1270 Multi-Handicapped Support	\$122,130.00	\$540,242.45	\$5,479.62	\$667,852.07

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	74,853.88		6,882.00	81,735.88
Total Purchased Professional and Technical Services	\$74,853.88		\$6,882.00	\$81,735.88
Total 1280 Early Intervention Support	\$74,853.88		\$6,882.00	\$81,735.88

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		139,177.36	72,422.19	211,599.55
330 Other Professional Services		42,580.68		42,580.68
Total Purchased Professional and Technical Services		\$181,758.04	\$72,422.19	\$254,180.23
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	578,009.37	855,882.41		1,433,891.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	273,223.19	284,724.94		557,948.13
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,770.49	1,701.06		3,471.55
Total Other Purchased Services	\$853,003.05	\$1,142,308.41		\$1,995,311.46
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		962.84	17,144.40	18,107.24
Total Supplies		\$962.84	\$17,144.40	\$18,107.24
Total 1290 Special Programs - Other Support	\$853,003.05	\$1,325,029.29	\$89,566.59	\$2,267,598.93

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		3,487,135.86		3,487,135.86
Total Other Purchased Services		\$3,487,135.86		\$3,487,135.86
Total 1300 Vocational Education		\$3,487,135.86		\$3,487,135.86

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,749.08	33,489.25	21,050.00	82,288.33
Total Personnel Services – Salaries	\$27,749.08	\$33,489.25	\$21,050.00	\$82,288.33
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,529.20	3,377.33	805.20	6,711.73
230 PSERS Retirement Contributions	11,511.13	13,589.35	3,636.57	28,737.05
Total Personnel Services – Employee Benefits	\$14,040.33	\$16,966.68	\$4,441.77	\$35,448.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,599.39		1,599.39
323 Professional Educational Services – Other Educational Agencies	2,290.00	17,313.75		19,603.75
330 Other Professional Services	120.00			120.00
Total Purchased Professional and Technical Services	\$2,410.00	\$18,913.14		\$21,323.14
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,450.64	14,259.56		17,710.20
Total Other Purchased Services	\$3,450.64	\$14,259.56		\$17,710.20
600 Supplies				
650 Supplies & Fees – Technology Related	780.00	3,900.00		4,680.00
Total Supplies	\$780.00	\$3,900.00		\$4,680.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$48,430.05	\$87,528.63	\$25,491.77	\$161,450.45

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,575.68	25,302.65	21,050.00	73,928.33
Total Personnel Services – Salaries	\$27,575.68	\$25,302.65	\$21,050.00	\$73,928.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,515.93	2,326.12	805.20	5,647.25
230 PSERS Retirement Contributions	11,451.29	10,591.00	3,636.57	25,678.86
Total Personnel Services – Employee Benefits	\$13,967.22	\$12,917.12	\$4,441.77	\$31,326.11
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	780.00	3,900.00		4,680.00
Total Supplies	\$780.00	\$3,900.00		\$4,680.00
Total 1420 Summer School	\$42,322.90	\$42,119.77	\$25,491.77	\$109,934.44

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		8,020.00		8,020.00
Total Personnel Services – Salaries		\$8,020.00		\$8,020.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,038.46		1,038.46
230 PSERS Retirement Contributions		2,940.85		2,940.85
Total Personnel Services – Employee Benefits		\$3,979.31		\$3,979.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,380.39		1,380.39
323 Professional Educational Services – Other Educational Agencies	2,290.00	17,313.75		19,603.75
Total Purchased Professional and Technical Services	\$2,290.00	\$18,694.14		\$20,984.14
Total 1430 Homebound Instruction	\$2,290.00	\$30,693.45		\$32,983.45

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		219.00		219.00
Total Purchased Professional and Technical Services		\$219.00		\$219.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,450.64	14,259.56		17,710.20
Total Other Purchased Services	\$3,450.64	\$14,259.56		\$17,710.20
Total 1440 Alternative Regular Education Programs	\$3,450.64	\$14,478.56		\$17,929.20

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		219.00		219.00
Total Purchased Professional and Technical Services		\$219.00		\$219.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,450.64	3,315.32		6,765.96
Total Other Purchased Services	\$3,450.64	\$3,315.32		\$6,765.96
Total 1441 Adjudicated / Court-Placed Programs	\$3,450.64	\$3,534.32		\$6,984.96

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		10,944.24		10,944.24
Total Other Purchased Services		\$10,944.24		\$10,944.24
Total 1442 Alternative Education Programs		\$10,944.24		\$10,944.24

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	173.40	166.60		340.00
Total Personnel Services – Salaries	\$173.40	\$166.60		\$340.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	13.27	12.75		26.02
230 PSERS Retirement Contributions	59.84	57.50		117.34
Total Personnel Services – Employee Benefits	\$73.11	\$70.25		\$143.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	120.00			120.00
Total Purchased Professional and Technical Services	\$120.00			\$120.00
Total 1450 Instructional Programs Outside the Established School Day	\$366.51	\$236.85		\$603.36

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:26 AM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			8,047.00	8,047.00
Total Purchased Professional and Technical Services			\$8,047.00	\$8,047.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			292.50	292.50
Total Supplies			\$292.50	\$292.50
Total 1500 Nonpublic School Programs			\$8,339.50	\$8,339.50

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,748,179.72
Total Personnel Services – Salaries	\$17,748,179.72
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	31,039.83
220 Social Security Contributions	1,317,851.94
230 PSERS Retirement Contributions	6,003,866.81
240 Tuition Reimbursement	204,558.25
250 Unemployment Compensation	20,705.46
260 Workers' Compensation	82,296.00
270 Group Insurance – Self-Insurance	4,126,080.49
291 Other Retirement Plans	52,544.58
Total Personnel Services – Employee Benefits	\$11,838,943.36
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	83,240.97
330 Other Professional Services	2,852,178.07
340 Technical Services	241,300.18
350 Security / Safety Services	17,057.00
360 Employee Training and Development Services	109,961.76
390 Other Purchased Professional and Technical Services	11,598.53
Total Purchased Professional and Technical Services	\$3,315,336.51
400 Purchased Property Services	
410 Cleaning Services	2,002,794.62
420 Utility Services	182,024.65
430 Repairs and Maintenance Services	632,349.06
440 Rentals	68,105.18
450 Construction Services	14,200.00
460 Extermination Services	7,304.00
490 Other Purchased Property Services	2,624.36
Total Purchased Property Services	\$2,909,401.87
500 Other Purchased Services	
511 Student Transportation Services from Another LEA Within the State	14,686.29
513 Contracted Carriers	6,611,188.35
516 Student Transportation Services From the IU	115,512.67
520 Insurance – General	109,649.00
522 Automotive Liability Insurance	71,242.00
523 General Property and Liability Insurance	309,440.00
529 Other Insurance	10,600.00
530 Communications	253,255.52
549 Other Advertising/Public Relations	7,153.25
550 Printing and Binding	7,680.85
580 Travel	3,097.46
595 IU Payments By Withholding	108,631.76
Total Other Purchased Services	\$7,622,137.15

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
610	General Supplies	1,098,196.24
620	Energy	1,707,399.71
630	Food	6,939.22
640	Books and Periodicals	49,927.31
650	Supplies & Fees – Technology Related	1,122,629.83
Total Supplies		\$3,985,092.31
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	90,860.00
756	Capitalized Technology Equipment– Original	651,276.00
758	Capitalized Technology Software - Original	9,840.00
762	Capitalized Equipment - Replacement	47,262.46
766	Capitalized Technology Equipment– Replacement	368,673.14
Total Property		\$1,167,911.60
800	<u>Other Objects</u>	
810	Dues and Fees	74,250.40
890	Miscellaneous Expenditures	12,934.68
Total Other Objects		\$87,185.08
Total 2000 Support Services		\$48,674,187.60

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,335,526.51	1,791,445.77	67,989.52	3,358,460.09
Total Personnel Services – Salaries	\$1,335,526.51	\$1,791,445.77	\$67,989.52	\$3,358,460.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,065.17	1,628.91	47.00	2,855.79
220 Social Security Contributions	101,905.72	133,389.65	2,536.04	250,166.48
230 PSERS Retirement Contributions	469,712.72	617,597.46	11,731.61	1,155,484.97
250 Unemployment Compensation	57.32	90.76	3.00	160.42
260 Workers' Compensation	5,732.40	9,075.60	300.00	16,041.97
270 Group Insurance – Self-Insurance	284,807.80	460,562.45	8,046.80	808,965.41
Total Personnel Services – Employee Benefits	\$863,281.13	\$1,222,344.83	\$22,664.45	\$2,233,675.04
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	76,456.80	2,672.40		79,129.20
330 Other Professional Services	365,252.22	303,017.58	14,471.98	682,741.78
Total Purchased Professional and Technical Services	\$441,709.02	\$305,689.98	\$14,471.98	\$761,870.98
500 <u>Other Purchased Services</u>				
530 Communications				971.26
580 Travel	12.38	11.89		144.79
Total Other Purchased Services	\$12.38	\$11.89		\$1,116.05
600 <u>Supplies</u>				
610 General Supplies	75,458.61	11,544.99	21,809.69	108,813.29
640 Books and Periodicals	1,193.33	1,532.90		2,726.23
650 Supplies & Fees – Technology Related	20,466.28	8,448.00		28,914.28
Total Supplies	\$97,118.22	\$21,525.89	\$21,809.69	\$140,453.80
800 <u>Other Objects</u>				
810 Dues and Fees		70.00		230.00
Total Other Objects		\$70.00		\$230.00
Total 2100 Support Services – Students	\$2,737,647.26	\$3,341,088.36	\$126,935.64	\$6,495,805.96

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	976,693.39	1,447,480.21	67,009.52	2,491,183.12
Total Personnel Services – Salaries	\$976,693.39	\$1,447,480.21	\$67,009.52	\$2,491,183.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	782.37	1,357.21	47.00	2,186.58
220 Social Security Contributions	75,093.72	107,690.03	2,499.31	185,283.06
230 PSERS Retirement Contributions	345,638.54	498,663.52	11,562.51	855,864.57
250 Unemployment Compensation	40.80	74.88	3.00	118.68
260 Workers' Compensation	4,080.00	7,488.00	300.00	11,868.00
270 Group Insurance – Self-Insurance	214,655.73	393,161.43	8,046.80	615,863.96
Total Personnel Services – Employee Benefits	\$640,291.16	\$1,008,435.07	\$22,458.62	\$1,671,184.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	76,456.80	2,672.40		79,129.20
330 Other Professional Services	219,454.13	221,032.30		440,486.43
Total Purchased Professional and Technical Services	\$295,910.93	\$223,704.70		\$519,615.63
600 <u>Supplies</u>				
610 General Supplies	1,590.11	(5.56)		1,584.55
640 Books and Periodicals	1,193.33	1,532.90		2,726.23
650 Supplies & Fees – Technology Related		8,448.00		8,448.00
Total Supplies	\$2,783.44	\$9,975.34		\$12,758.78
800 <u>Other Objects</u>				
810 Dues and Fees		70.00		70.00
Total Other Objects		\$70.00		\$70.00
Total 2120 Guidance Services	\$1,915,678.92	\$2,689,665.32	\$89,468.14	\$4,694,812.38

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	358,833.12	343,965.56	980.00	703,778.68
Total Personnel Services – Salaries	\$358,833.12	\$343,965.56	\$980.00	\$703,778.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	282.80	271.70		554.50
220 Social Security Contributions	26,812.00	25,699.62	36.73	52,548.35
230 PSERS Retirement Contributions	124,074.18	118,933.94	169.10	243,177.22
250 Unemployment Compensation	16.52	15.88		32.40
260 Workers' Compensation	1,652.40	1,587.60		3,240.00
270 Group Insurance – Self-Insurance	70,152.07	67,401.02		137,553.09
Total Personnel Services – Employee Benefits	\$222,989.97	\$213,909.76	\$205.83	\$437,105.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	69,977.24	53,630.02	1,832.48	125,439.74
Total Purchased Professional and Technical Services	\$69,977.24	\$53,630.02	\$1,832.48	\$125,439.74
500 <u>Other Purchased Services</u>				
580 Travel	12.38	11.89		24.27
Total Other Purchased Services	\$12.38	\$11.89		\$24.27
600 <u>Supplies</u>				
610 General Supplies	73,868.50	11,550.55	21,809.69	107,228.74
650 Supplies & Fees – Technology Related	20,466.28			20,466.28
Total Supplies	\$94,334.78	\$11,550.55	\$21,809.69	\$127,695.02
Total 2140 Psychological Services	\$746,147.49	\$623,067.78	\$24,828.00	\$1,394,043.27

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	74,169.60	28,355.26	12,639.50	115,164.36
Total Purchased Professional and Technical Services	\$74,169.60	\$28,355.26	\$12,639.50	\$115,164.36
Total 2150 Speech Pathology and Audiology Services	\$74,169.60	\$28,355.26	\$12,639.50	\$115,164.36

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				104,539.96
Total Personnel Services – Salaries				\$104,539.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				73.86
220 Social Security Contributions				7,882.03
230 PSERS Retirement Contributions				36,076.72
250 Unemployment Compensation				3.30
260 Workers' Compensation				330.00
270 Group Insurance – Self-Insurance				17,627.04
Total Personnel Services – Employee Benefits				\$61,992.95
500 <u>Other Purchased Services</u>				
530 Communications				971.26
580 Travel				120.52
Total Other Purchased Services				\$1,091.78
Total 2160 Social Work Services				\$167,624.69

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,958.33
Total Personnel Services – Salaries				\$58,958.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.85
220 Social Security Contributions				4,453.04
230 PSERS Retirement Contributions				20,366.46
250 Unemployment Compensation				6.04
260 Workers' Compensation				603.97
270 Group Insurance – Self-Insurance				37,921.32
Total Personnel Services – Employee Benefits				\$63,391.68
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2170 Student Accounting Services				\$122,510.01

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,651.25			1,651.25
Total Purchased Professional and Technical Services	\$1,651.25			\$1,651.25
Total 2190 Other Student Services	\$1,651.25			\$1,651.25

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,973,566.70	1,527,408.35	85,335.80	3,586,310.85
Total Personnel Services – Salaries	\$1,973,566.70	\$1,527,408.35	\$85,335.80	\$3,586,310.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,587.65	1,691.46		3,279.11
220 Social Security Contributions	149,223.29	116,864.58	3,425.23	269,513.10
230 PSERS Retirement Contributions	678,232.34	527,324.99	13,723.15	1,219,280.48
240 Tuition Reimbursement	69,643.00	80,574.25		150,217.25
250 Unemployment Compensation	74.19	56.31		130.50
260 Workers' Compensation	7,419.60	5,630.40		13,050.00
270 Group Insurance – Self-Insurance	396,184.15	247,191.60		643,375.75
Total Personnel Services – Employee Benefits	\$1,302,364.22	\$979,333.59	\$17,148.38	\$2,298,846.19
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,331.17	934.20	349.20	3,614.57
330 Other Professional Services	19,000.00		6,392.00	25,392.00
340 Technical Services		(143.28)		(143.28)
360 Employee Training and Development Services	13,138.75	1,540.01	85,830.56	100,509.32
Total Purchased Professional and Technical Services	\$34,469.92	\$2,330.93	\$92,571.76	\$129,372.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,993.37	1,235.58		3,228.95
Total Purchased Property Services	\$1,993.37	\$1,235.58		\$3,228.95
500 Other Purchased Services				
530 Communications	4,846.44	7,496.46		12,342.90
580 Travel	59.10	100.77		159.87
Total Other Purchased Services	\$4,905.54	\$7,597.23		\$12,502.77
600 Supplies				
610 General Supplies	5,561.05	5,251.07		10,812.12
640 Books and Periodicals	35,375.73	8,140.06		43,515.79
650 Supplies & Fees – Technology Related	102,135.81	39,708.49		141,844.30
Total Supplies	\$143,072.59	\$53,099.62		\$196,172.21
700 Property				
766 Capitalized Technology Equipment– Replacement		53,474.00		53,474.00
Total Property		\$53,474.00		\$53,474.00
800 Other Objects				
810 Dues and Fees	136.17	180.83		317.00
Total Other Objects	\$136.17	\$180.83		\$317.00
Total 2200 Support Services – Instructional Staff	\$3,460,508.51	\$2,624,660.13	\$195,055.94	\$6,280,224.58

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	425.00			425.00
Total Supplies	\$425.00			\$425.00
Total 2220 Technology Support Services	\$425.00			\$425.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		94,182.16		94,182.16
Total Personnel Services – Salaries		\$94,182.16		\$94,182.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		179.54		179.54
220 Social Security Contributions		6,986.69		6,986.69
230 PSERS Retirement Contributions		32,502.24		32,502.24
250 Unemployment Compensation		7.20		7.20
260 Workers' Compensation		720.00		720.00
270 Group Insurance – Self-Insurance		36,460.81		36,460.81
Total Personnel Services – Employee Benefits		\$76,856.48		\$76,856.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		(143.28)		(143.28)
Total Purchased Professional and Technical Services		(\$143.28)		(\$143.28)
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		520.00		520.00
Total Purchased Property Services		\$520.00		\$520.00
500 <u>Other Purchased Services</u>				
530 Communications		2,108.14		2,108.14
Total Other Purchased Services		\$2,108.14		\$2,108.14
600 <u>Supplies</u>				
610 General Supplies		239.84		239.84
650 Supplies & Fees – Technology Related		3,781.52		3,781.52
Total Supplies		\$4,021.36		\$4,021.36
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement		53,474.00		53,474.00
Total Property		\$53,474.00		\$53,474.00
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
Total Other Objects		\$50.00		\$50.00
Total 2230 Educational Television Services		\$231,068.86		\$231,068.86

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	791,732.80	481,309.88	13,787.59	1,286,830.27
Total Personnel Services – Salaries	\$791,732.80	\$481,309.88	\$13,787.59	\$1,286,830.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	590.31	355.27		945.58
220 Social Security Contributions	59,666.21	36,386.35	515.52	96,568.08
230 PSERS Retirement Contributions	273,226.85	166,050.50	998.85	440,276.20
250 Unemployment Compensation	29.70	16.50		46.20
260 Workers' Compensation	2,970.00	1,650.00		4,620.00
270 Group Insurance – Self-Insurance	169,622.22	70,101.14		239,723.36
Total Personnel Services – Employee Benefits	\$506,105.29	\$274,559.76	\$1,514.37	\$782,179.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,331.17	934.20		3,265.37
Total Purchased Professional and Technical Services	\$2,331.17	\$934.20		\$3,265.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,993.37	715.58		2,708.95
Total Purchased Property Services	\$1,993.37	\$715.58		\$2,708.95
600 <u>Supplies</u>				
610 General Supplies	2,185.31	2,670.81		4,856.12
640 Books and Periodicals	30,792.14	7,419.88		38,212.02
650 Supplies & Fees – Technology Related	28,946.16	26,515.37		55,461.53
Total Supplies	\$61,923.61	\$36,606.06		\$98,529.67
Total 2250 School Library Services	\$1,364,086.24	\$794,125.48	\$15,301.96	\$2,173,513.68

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	468,421.36	686,501.10	37,581.01	1,192,503.47
Total Personnel Services – Salaries	\$468,421.36	\$686,501.10	\$37,581.01	\$1,192,503.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	529.76	988.32		1,518.08
220 Social Security Contributions	35,621.18	52,601.56	1,627.45	89,850.19
230 PSERS Retirement Contributions	159,093.11	234,752.52	7,388.74	401,234.37
250 Unemployment Compensation	16.99	22.61		39.60
260 Workers' Compensation	1,699.20	2,260.80		3,960.00
270 Group Insurance – Self-Insurance	114,934.41	118,312.23		233,246.64
Total Personnel Services – Employee Benefits	\$311,894.65	\$408,938.04	\$9,016.19	\$729,848.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	19,000.00			19,000.00
Total Purchased Professional and Technical Services	\$19,000.00			\$19,000.00
500 <u>Other Purchased Services</u>				
530 Communications	4,846.44	5,388.32		10,234.76
Total Other Purchased Services	\$4,846.44	\$5,388.32		\$10,234.76
600 <u>Supplies</u>				
610 General Supplies	3,376.79	2,341.42		5,718.21
640 Books and Periodicals	204.05	196.05		400.10
650 Supplies & Fees – Technology Related	72,764.65	9,411.60		82,176.25
Total Supplies	\$76,345.49	\$11,949.07		\$88,294.56
800 <u>Other Objects</u>				
810 Dues and Fees	136.17	130.83		267.00
Total Other Objects	\$136.17	\$130.83		\$267.00
Total 2260 Instruction and Curriculum Development Services	\$880,644.11	\$1,112,907.36	\$46,597.20	\$2,040,148.67

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	710,765.34	265,415.21	33,967.20	1,010,147.75
Total Personnel Services – Salaries	\$710,765.34	\$265,415.21	\$33,967.20	\$1,010,147.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	467.58	168.33		635.91
220 Social Security Contributions	53,733.38	20,889.98	1,282.26	75,905.62
230 PSERS Retirement Contributions	244,998.84	94,019.73	5,335.56	344,354.13
240 Tuition Reimbursement	69,643.00	80,574.25		150,217.25
250 Unemployment Compensation	27.50	10.00		37.50
260 Workers' Compensation	2,750.40	999.60		3,750.00
270 Group Insurance – Self-Insurance	111,627.52	22,317.42		133,944.94
Total Personnel Services – Employee Benefits	\$483,248.22	\$218,979.31	\$6,617.82	\$708,845.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			349.20	349.20
360 Employee Training and Development Services	13,138.75	1,540.01	85,830.56	100,509.32
Total Purchased Professional and Technical Services	\$13,138.75	\$1,540.01	\$86,179.76	\$100,858.52
500 <u>Other Purchased Services</u>				
580 Travel	59.10	100.77		159.87
Total Other Purchased Services	\$59.10	\$100.77		\$159.87
600 <u>Supplies</u>				
610 General Supplies	(1.05)	(1.00)		(2.05)
640 Books and Periodicals	4,379.54	524.13		4,903.67
Total Supplies	\$4,378.49	\$523.13		\$4,901.62
Total 2270 Instructional Staff Professional Development Services	\$1,211,589.90	\$486,558.43	\$126,764.78	\$1,824,913.11

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			6,392.00	6,392.00
Total Purchased Professional and Technical Services			\$6,392.00	\$6,392.00
Total 2280 Nonpublic Support Services			\$6,392.00	\$6,392.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,647.20			2,647.20
Total Personnel Services – Salaries	\$2,647.20			\$2,647.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	202.52			202.52
230 PSERS Retirement Contributions	913.54			913.54
Total Personnel Services – Employee Benefits	\$1,116.06			\$1,116.06
Total 2290 Other Instructional Staff Services	\$3,763.26			\$3,763.26

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,073,659.24	1,801,332.81	45.60	4,498,805.57
Total Personnel Services – Salaries	\$2,073,659.24	\$1,801,332.81	\$45.60	\$4,498,805.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,807.79	2,747.39		6,420.36
220 Social Security Contributions	153,518.24	132,008.80	1.72	327,107.84
230 PSERS Retirement Contributions	696,795.18	589,155.36	7.87	1,477,261.51
250 Unemployment Compensation	94.68	72.12		187.20
260 Workers' Compensation	9,475.20	7,204.80		18,720.00
270 Group Insurance – Self-Insurance	520,676.56	305,205.62		932,800.41
291 Other Retirement Plans	936.00	12,614.00		32,120.58
Total Personnel Services – Employee Benefits	\$1,384,303.65	\$1,049,008.09	\$9.59	\$2,794,617.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				586,612.96
350 Security / Safety Services				1,817.00
390 Other Purchased Professional and Technical Services				57.96
Total Purchased Professional and Technical Services				\$588,487.92
400 <u>Purchased Property Services</u>				
440 Rentals				1,065.00
Total Purchased Property Services				\$1,065.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				109,649.00
530 Communications	5,357.60	5,280.74		22,539.02
549 Other Advertising/Public Relations				1,959.96
550 Printing and Binding	178.83			7,155.85
580 Travel		128.80		359.19
Total Other Purchased Services	\$5,536.43	\$5,409.54		\$141,663.02
600 <u>Supplies</u>				
610 General Supplies	7,759.14	2,090.17		47,376.56
630 Food	625.87	5,995.54		6,939.22
640 Books and Periodicals	1,999.84	31.95		3,449.84
650 Supplies & Fees – Technology Related	60.00		286.81	3,195.14
Total Supplies	\$10,444.85	\$8,117.66	\$286.81	\$60,960.76
800 <u>Other Objects</u>				
810 Dues and Fees	6,163.00	4,610.00		46,075.56
Total Other Objects	\$6,163.00	\$4,610.00		\$46,075.56
Total 2300 Support Services – Administration	\$3,480,107.17	\$2,868,478.10	\$342.00	\$8,131,675.73

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,286.58
Total Personnel Services – Salaries				\$12,286.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11.27
220 Social Security Contributions				923.63
230 PSERS Retirement Contributions				4,240.09
250 Unemployment Compensation				0.25
260 Workers' Compensation				25.06
270 Group Insurance – Self-Insurance				1,712.59
Total Personnel Services – Employee Benefits				\$6,912.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,650.00
Total Purchased Professional and Technical Services				\$1,650.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				109,649.00
530 Communications				63.79
549 Other Advertising/Public Relations				1,959.96
Total Other Purchased Services				\$111,672.75
600 <u>Supplies</u>				
610 General Supplies				291.88
630 Food				208.19
640 Books and Periodicals				200.00
Total Supplies				\$700.07
800 <u>Other Objects</u>				
810 Dues and Fees				16,110.42
Total Other Objects				\$16,110.42
Total 2310 Board Services				\$149,332.71

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,927.40
Total Personnel Services – Salaries				\$49,927.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,819.56
Total Personnel Services – Employee Benefits				\$3,819.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				200,648.09
390 Other Purchased Professional and Technical Services				57.96
Total Purchased Professional and Technical Services				\$200,706.05
500 <u>Other Purchased Services</u>				
530 Communications				11,079.13
550 Printing and Binding				3,126.81
Total Other Purchased Services				\$14,205.94
600 <u>Supplies</u>				
610 General Supplies				1,599.45
650 Supplies & Fees – Technology Related				283.33
Total Supplies				\$1,882.78
Total 2330 Tax Assessment and Collection Services				\$270,541.73

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				384,314.87
Total Purchased Professional and Technical Services				\$384,314.87
Total 2350 Legal and Accounting Services				\$384,314.87

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				479,699.46
Total Personnel Services – Salaries				\$479,699.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				683.19
220 Social Security Contributions				30,621.78
230 PSERS Retirement Contributions				159,505.13
250 Unemployment Compensation				16.55
260 Workers' Compensation				1,654.94
270 Group Insurance – Self-Insurance				95,242.48
291 Other Retirement Plans				18,570.58
Total Personnel Services – Employee Benefits				\$306,294.65
500 <u>Other Purchased Services</u>				
530 Communications	980.82	942.35		1,923.17
580 Travel				230.39
Total Other Purchased Services	\$980.82	\$942.35		\$2,153.56
600 <u>Supplies</u>				
610 General Supplies				115.51
630 Food				109.62
640 Books and Periodicals				1,218.05
650 Supplies & Fees – Technology Related				336.00
Total Supplies				\$1,779.18
800 <u>Other Objects</u>				
810 Dues and Fees				15,669.00
Total Other Objects				\$15,669.00
Total 2360 Office of the Superintendent / Executive Director Services	\$980.82	\$942.35		\$805,595.85

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,854.48
Total Personnel Services – Salaries				\$81,854.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				170.72
220 Social Security Contributions				6,214.11
230 PSERS Retirement Contributions				27,557.88
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				9,963.16
Total Personnel Services – Employee Benefits				\$44,269.47
500 <u>Other Purchased Services</u>				
530 Communications				757.76
550 Printing and Binding				279.87
Total Other Purchased Services				\$1,037.63
600 <u>Supplies</u>				
610 General Supplies				4,565.75
650 Supplies & Fees – Technology Related			286.81	2,515.81
Total Supplies			\$286.81	\$7,081.56
800 <u>Other Objects</u>				
810 Dues and Fees				545.00
Total Other Objects				\$545.00
Total 2370 Community Relations Services			\$286.81	\$134,788.14

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,073,659.24	1,801,332.81	45.60	3,875,037.65
Total Personnel Services – Salaries	\$2,073,659.24	\$1,801,332.81	\$45.60	\$3,875,037.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,807.79	2,747.39		5,555.18
220 Social Security Contributions	153,518.24	132,008.80	1.72	285,528.76
230 PSERS Retirement Contributions	696,795.18	589,155.36	7.87	1,285,958.41
250 Unemployment Compensation	94.68	72.12		166.80
260 Workers' Compensation	9,475.20	7,204.80		16,680.00
270 Group Insurance – Self-Insurance	520,676.56	305,205.62		825,882.18
291 Other Retirement Plans	936.00	12,614.00		13,550.00
Total Personnel Services – Employee Benefits	\$1,384,303.65	\$1,049,008.09	\$9.59	\$2,433,321.33
500 <u>Other Purchased Services</u>				
530 Communications	4,376.78	4,338.39		8,715.17
550 Printing and Binding	178.83			178.83
580 Travel		128.80		128.80
Total Other Purchased Services	\$4,555.61	\$4,467.19		\$9,022.80
600 <u>Supplies</u>				
610 General Supplies	7,759.14	2,090.17		9,849.31
630 Food	625.87	5,995.54		6,621.41
640 Books and Periodicals	1,999.84	31.95		2,031.79
650 Supplies & Fees – Technology Related	60.00			60.00
Total Supplies	\$10,444.85	\$8,117.66		\$18,562.51
800 <u>Other Objects</u>				
810 Dues and Fees	6,163.00	4,610.00		10,773.00
Total Other Objects	\$6,163.00	\$4,610.00		\$10,773.00
Total 2380 Office of the Principal Services	\$3,479,126.35	\$2,867,535.75	\$55.19	\$6,346,717.29

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,817.00
Total Purchased Professional and Technical Services				\$1,817.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,065.00
Total Purchased Property Services				\$1,065.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,570.34
Total Other Purchased Services				\$3,570.34
600 <u>Supplies</u>				
610 General Supplies				30,954.66
Total Supplies				\$30,954.66
800 <u>Other Objects</u>				
810 Dues and Fees				2,978.14
Total Other Objects				\$2,978.14
Total 2390 Other Administration Services				\$40,385.14

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2400 Support Services – Pupil Health

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,536.60	833,942.97
Total Personnel Services – Salaries			\$15,536.60	\$833,942.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				850.24
220 Social Security Contributions			572.07	61,358.12
230 PSERS Retirement Contributions			1,680.35	287,048.16
250 Unemployment Compensation				46.62
260 Workers' Compensation				4,662.00
270 Group Insurance – Self-Insurance				297,992.92
291 Other Retirement Plans				8,098.50
Total Personnel Services – Employee Benefits			\$2,252.42	\$660,056.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				497.20
330 Other Professional Services				1,428,291.46
Total Purchased Professional and Technical Services				\$1,428,788.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				124.00
430 Repairs and Maintenance Services				213.40
Total Purchased Property Services				\$337.40
600 <u>Supplies</u>				
610 General Supplies			371.21	12,433.08
Total Supplies			\$371.21	\$12,433.08
Total 2400 Support Services – Pupil Health			\$18,160.23	\$2,935,558.67

Page 88

Page 89

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			15,536.60	779,270.09
Total Personnel Services – Salaries			\$15,536.60	\$779,270.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				787.33
220 Social Security Contributions			572.07	57,382.39
230 PSERS Retirement Contributions			1,680.35	268,180.54
250 Unemployment Compensation				43.32
260 Workers' Compensation				4,332.00
270 Group Insurance – Self-Insurance				276,663.55
291 Other Retirement Plans				8,098.50
Total Personnel Services – Employee Benefits			\$2,252.42	\$615,487.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				497.20
330 Other Professional Services				360,933.03
Total Purchased Professional and Technical Services				\$361,430.23
400 <u>Purchased Property Services</u>				
410 Cleaning Services				124.00
430 Repairs and Maintenance Services				213.40
Total Purchased Property Services				\$337.40
600 <u>Supplies</u>				
610 General Supplies				6,180.07
Total Supplies				\$6,180.07
Total 2440 Nursing Services			\$17,789.02	\$1,762,705.42

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,672.88
Total Personnel Services – Salaries				\$54,672.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62.91
220 Social Security Contributions				3,975.73
230 PSERS Retirement Contributions				18,867.62
250 Unemployment Compensation				3.30
260 Workers' Compensation				330.00
270 Group Insurance – Self-Insurance				21,329.37
Total Personnel Services – Employee Benefits				\$44,568.93
Total 2450 Nonpublic Health Services				\$99,241.81

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				976.00
Total Purchased Professional and Technical Services				\$976.00
600 <u>Supplies</u>				
610 General Supplies				151.58
Total Supplies				\$151.58
Total 2490 Other Health Services				\$1,127.58

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,499.10	631,277.77
Total Personnel Services – Salaries			\$7,499.10	\$631,277.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7.65	12,741.39
220 Social Security Contributions			560.34	45,834.60
230 PSERS Retirement Contributions			2,555.16	214,609.79
250 Unemployment Compensation			0.56	35.36
260 Workers' Compensation			56.03	3,536.03
270 Group Insurance – Self-Insurance			3,422.09	150,219.42
Total Personnel Services – Employee Benefits			\$6,601.83	\$426,976.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,488.75
390 Other Purchased Professional and Technical Services				837.61
Total Purchased Professional and Technical Services				\$9,326.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,564.76
440 Rentals				16,334.16
Total Purchased Property Services				\$20,898.92
500 <u>Other Purchased Services</u>				
530 Communications				8,760.07
549 Other Advertising/Public Relations				478.17
580 Travel				407.03
Total Other Purchased Services				\$9,645.27
600 <u>Supplies</u>				
610 General Supplies				6,287.23
650 Supplies & Fees – Technology Related				7,674.68
Total Supplies				\$13,961.91
800 <u>Other Objects</u>				
810 Dues and Fees				23,197.74
890 Miscellaneous Expenditures				12,934.68
Total Other Objects				\$36,132.42
Total 2500 Support Services – Business			\$14,100.93	\$1,148,219.24

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,404.13	548,621.60
Total Personnel Services – Salaries			\$7,404.13	\$548,621.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7.65	12,626.17
220 Social Security Contributions			556.70	39,563.37
230 PSERS Retirement Contributions			2,555.16	186,258.39
250 Unemployment Compensation			0.56	27.11
260 Workers' Compensation			56.03	2,711.03
270 Group Insurance – Self-Insurance			3,422.09	144,137.12
Total Personnel Services – Employee Benefits			\$6,598.19	\$385,323.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,488.75
Total Purchased Professional and Technical Services				\$8,488.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 <u>Other Purchased Services</u>				
530 Communications				2,403.77
549 Other Advertising/Public Relations				478.17
580 Travel				384.64
Total Other Purchased Services				\$3,266.58
600 <u>Supplies</u>				
610 General Supplies				1,361.77
650 Supplies & Fees – Technology Related				800.00
Total Supplies				\$2,161.77
800 <u>Other Objects</u>				
810 Dues and Fees				19,818.97
Total Other Objects				\$19,818.97
Total 2510 Fiscal Services			\$14,002.32	\$968,075.86

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,417.47
Total Personnel Services – Salaries				\$172,417.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				282.00
220 Social Security Contributions				11,284.92
230 PSERS Retirement Contributions				58,810.95
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				23,974.57
Total Personnel Services – Employee Benefits				\$94,716.04
500 <u>Other Purchased Services</u>				
530 Communications				578.91
580 Travel				98.49
Total Other Purchased Services				\$677.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,260.00
Total Other Objects				\$1,260.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$269,070.91

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,311.55
Total Personnel Services – Salaries				\$53,311.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				109.44
220 Social Security Contributions				3,993.55
230 PSERS Retirement Contributions				17,707.57
250 Unemployment Compensation				1.80
260 Workers' Compensation				180.00
270 Group Insurance – Self-Insurance				11,226.00
Total Personnel Services – Employee Benefits				\$33,218.36
500 <u>Other Purchased Services</u>				
530 Communications				615.33
549 Other Advertising/Public Relations				478.17
580 Travel				6.96
Total Other Purchased Services				\$1,100.46
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2512 Budgeting Services				\$87,755.37

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,264.67
Total Personnel Services – Salaries				\$59,264.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23.50
220 Social Security Contributions				4,458.08
230 PSERS Retirement Contributions				21,692.05
250 Unemployment Compensation				5.40
260 Workers' Compensation				540.00
270 Group Insurance – Self-Insurance				22,363.10
Total Personnel Services – Employee Benefits				\$49,082.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				395.00
Total Purchased Property Services				\$395.00
500 <u>Other Purchased Services</u>				
580 Travel				247.50
Total Other Purchased Services				\$247.50
600 <u>Supplies</u>				
610 General Supplies				1,310.05
650 Supplies & Fees – Technology Related				800.00
Total Supplies				\$2,110.05
800 <u>Other Objects</u>				
810 Dues and Fees				8,529.13
Total Other Objects				\$8,529.13
Total 2513 Receiving and Disbursing Funds Services				\$119,628.48

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,516.92
Total Personnel Services – Salaries				\$83,516.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				100.40
220 Social Security Contributions				6,304.40
230 PSERS Retirement Contributions				28,821.71
250 Unemployment Compensation				6.30
260 Workers' Compensation				630.00
270 Group Insurance – Self-Insurance				32,115.04
Total Personnel Services – Employee Benefits				\$67,977.85
500 <u>Other Purchased Services</u>				
580 Travel				17.25
Total Other Purchased Services				\$17.25
800 <u>Other Objects</u>				
810 Dues and Fees				258.00
Total Other Objects				\$258.00
Total 2514 Payroll Services				\$151,770.02

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,957.31
Total Personnel Services – Salaries				\$74,957.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83.28
220 Social Security Contributions				5,693.22
230 PSERS Retirement Contributions				22,542.89
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
270 Group Insurance – Self-Insurance				22,139.07
Total Personnel Services – Employee Benefits				\$50,822.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,732.50
Total Purchased Professional and Technical Services				\$1,732.50
500 <u>Other Purchased Services</u>				
530 Communications				552.36
Total Other Purchased Services				\$552.36
600 <u>Supplies</u>				
610 General Supplies				51.72
Total Supplies				\$51.72
800 <u>Other Objects</u>				
810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2515 Financial Accounting Services				\$128,304.95

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2516 Internal Auditing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,311.55
Total Personnel Services – Salaries				\$51,311.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				109.36
220 Social Security Contributions				3,843.28
230 PSERS Retirement Contributions				17,707.57
250 Unemployment Compensation				1.80
260 Workers' Compensation				180.00
270 Group Insurance – Self-Insurance				11,225.53
Total Personnel Services – Employee Benefits				\$33,067.54
500 <u>Other Purchased Services</u>				
530 Communications				615.15
580 Travel				6.96
Total Other Purchased Services				\$622.11
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2516 Internal Auditing Services				\$85,126.20

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,634.36
Total Personnel Services – Salaries				\$20,634.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30.70
220 Social Security Contributions				1,526.80
230 PSERS Retirement Contributions				7,505.21
250 Unemployment Compensation				1.65
260 Workers' Compensation				165.00
270 Group Insurance – Self-Insurance				6,082.59
Total Personnel Services – Employee Benefits				\$15,311.95
500 <u>Other Purchased Services</u>				
530 Communications				42.02
Total Other Purchased Services				\$42.02
800 <u>Other Objects</u>				
810 Dues and Fees				128.25
Total Other Objects				\$128.25
Total 2517 Property Accounting Services				\$36,116.58

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,404.13	33,207.77
Total Personnel Services – Salaries			\$7,404.13	\$33,207.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7.65	11,887.49
220 Social Security Contributions			556.70	2,459.12
230 PSERS Retirement Contributions			2,555.16	11,470.44
250 Unemployment Compensation			0.56	2.96
260 Workers' Compensation			56.03	296.03
270 Group Insurance – Self-Insurance			3,422.09	15,011.22
Total Personnel Services – Employee Benefits			\$6,598.19	\$41,127.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,756.25
Total Purchased Professional and Technical Services				\$6,756.25
500 <u>Other Purchased Services</u>				
580 Travel				7.48
Total Other Purchased Services				\$7.48
800 <u>Other Objects</u>				
810 Dues and Fees				9,204.59
Total Other Objects				\$9,204.59
Total 2519 Other Fiscal Services			\$14,002.32	\$90,303.35

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,634.36
Total Personnel Services – Salaries				\$20,634.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30.62
220 Social Security Contributions				1,526.52
230 PSERS Retirement Contributions				7,504.80
250 Unemployment Compensation				1.65
260 Workers' Compensation				165.00
270 Group Insurance – Self-Insurance				6,082.30
Total Personnel Services – Employee Benefits				\$15,310.89
500 <u>Other Purchased Services</u>				
530 Communications				42.04
Total Other Purchased Services				\$42.04
Total 2520 Purchasing Services				\$35,987.29

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			94.97	28,726.92
Total Personnel Services – Salaries			\$94.97	\$28,726.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42.30
220 Social Security Contributions			3.64	2,197.70
230 PSERS Retirement Contributions				9,880.80
250 Unemployment Compensation				3.60
260 Workers' Compensation				360.00
Total Personnel Services – Employee Benefits			\$3.64	\$12,484.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
Total Purchased Property Services				\$30.00
500 <u>Other Purchased Services</u>				
530 Communications				736.77
Total Other Purchased Services				\$736.77
600 <u>Supplies</u>				
610 General Supplies				448.20
Total Supplies				\$448.20
Total 2530 Warehousing and Distributing Services			\$98.61	\$42,426.29

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				33,294.89
Total Personnel Services – Salaries				\$33,294.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42.30
220 Social Security Contributions				2,547.01
230 PSERS Retirement Contributions				10,965.80
250 Unemployment Compensation				3.00
260 Workers' Compensation				300.00
Total Personnel Services – Employee Benefits				\$13,858.11
600 <u>Supplies</u>				
610 General Supplies				4,051.60
650 Supplies & Fees – Technology Related				6,874.68
Total Supplies				\$10,926.28
800 <u>Other Objects</u>				
810 Dues and Fees				2,270.17
Total Other Objects				\$2,270.17
Total 2540 Printing, Publishing and Duplicating Services				\$60,349.45

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				837.61
Total Purchased Professional and Technical Services				\$837.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,139.76
440 Rentals				16,334.16
Total Purchased Property Services				\$20,473.92
500 <u>Other Purchased Services</u>				
530 Communications				5,577.49
580 Travel				22.39
Total Other Purchased Services				\$5,599.88
600 <u>Supplies</u>				
610 General Supplies				425.66
Total Supplies				\$425.66
800 <u>Other Objects</u>				
810 Dues and Fees				1,108.60
890 Miscellaneous Expenditures				12,934.68
Total Other Objects				\$14,043.28
Total 2590 Other Support Services – Business				\$41,380.35

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,998.80	3,293,549.82
Total Personnel Services – Salaries			\$6,998.80	\$3,293,549.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,514.34
220 Social Security Contributions			261.49	248,208.23
230 PSERS Retirement Contributions				1,124,407.13
250 Unemployment Compensation				182.82
260 Workers' Compensation				18,186.00
270 Group Insurance – Self-Insurance				864,363.15
291 Other Retirement Plans				12,325.50
Total Personnel Services – Employee Benefits			\$261.49	\$2,270,187.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,294.00
350 Security / Safety Services				15,240.00
Total Purchased Professional and Technical Services				\$55,534.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			27,439.44	2,002,670.62
420 Utility Services				182,024.65
430 Repairs and Maintenance Services				505,993.51
440 Rentals				26,223.72
450 Construction Services				14,200.00
460 Extermination Services				7,304.00
490 Other Purchased Property Services				2,624.36
Total Purchased Property Services			\$27,439.44	\$2,741,040.86
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				70,874.00
523 General Property and Liability Insurance				309,440.00
529 Other Insurance				10,600.00
530 Communications				37,895.08
549 Other Advertising/Public Relations				1,795.12
550 Printing and Binding				525.00
Total Other Purchased Services				\$431,129.20
600 <u>Supplies</u>				
610 General Supplies	286,479.27	261,347.97	342,702.85	890,530.09
620 Energy				1,704,912.98
650 Supplies & Fees – Technology Related				1,480.00
Total Supplies	\$286,479.27	\$261,347.97	\$342,702.85	\$2,596,923.07
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				27,996.00
758 Capitalized Technology Software - Original				9,840.00
762 Capitalized Equipment - Replacement				47,262.46
766 Capitalized Technology Equipment – Replacement				44,059.89

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property				\$129,158.35
800 <u>Other Objects</u>				
810 Dues and Fees				470.10
Total Other Objects				\$470.10
Total 2600 Operation and Maintenance of Plant Services	\$286,479.27	\$261,347.97	\$377,402.58	\$11,517,992.57

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				256,534.18
Total Personnel Services – Salaries				\$256,534.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				395.40
220 Social Security Contributions				19,502.11
230 PSERS Retirement Contributions				86,699.97
250 Unemployment Compensation				10.20
260 Workers' Compensation				1,020.00
270 Group Insurance – Self-Insurance				17,242.67
Total Personnel Services – Employee Benefits				\$124,870.35
500 <u>Other Purchased Services</u>				
530 Communications				620.20
Total Other Purchased Services				\$620.20
700 <u>Property</u>				
758 Capitalized Technology Software - Original				9,840.00
Total Property				\$9,840.00
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$392,114.73

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				184,803.15
Total Personnel Services – Salaries				\$184,803.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.30
220 Social Security Contributions				14,131.32
230 PSERS Retirement Contributions				62,381.85
250 Unemployment Compensation				7.20
260 Workers' Compensation				720.00
270 Group Insurance – Self-Insurance				1,111.49
Total Personnel Services – Employee Benefits				\$78,588.16
500 <u>Other Purchased Services</u>				
530 Communications				620.20
Total Other Purchased Services				\$620.20
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$264,261.51

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,731.03
Total Personnel Services – Salaries				\$71,731.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.10
220 Social Security Contributions				5,370.79
230 PSERS Retirement Contributions				24,318.12
250 Unemployment Compensation				3.00
260 Workers' Compensation				300.00
270 Group Insurance – Self-Insurance				16,131.18
Total Personnel Services – Employee Benefits				\$46,282.19
700 <u>Property</u>				
758 Capitalized Technology Software - Original				9,840.00
Total Property				\$9,840.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$127,853.22

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,390.00	2,115,629.70
Total Personnel Services – Salaries			\$4,390.00	\$2,115,629.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,475.04
220 Social Security Contributions			164.67	159,324.02
230 PSERS Retirement Contributions				721,631.60
250 Unemployment Compensation				124.50
260 Workers' Compensation				12,450.00
270 Group Insurance – Self-Insurance				642,637.59
291 Other Retirement Plans				12,325.50
Total Personnel Services – Employee Benefits			\$164.67	\$1,549,968.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,294.00
Total Purchased Professional and Technical Services				\$40,294.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services			27,439.44	1,821,426.72
420 Utility Services				182,024.65
430 Repairs and Maintenance Services				462,043.88
440 Rentals				26,223.72
460 Extermination Services				7,304.00
490 Other Purchased Property Services				2,624.36
Total Purchased Property Services			\$27,439.44	\$2,501,647.33
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				302,035.00
530 Communications				25,928.71
549 Other Advertising/Public Relations				1,795.12
Total Other Purchased Services				\$329,758.83
600 <u>Supplies</u>				
610 General Supplies	205,973.69	206,580.15	222,339.36	634,893.20
620 Energy				1,669,784.28
650 Supplies & Fees – Technology Related				1,480.00
Total Supplies	\$205,973.69	\$206,580.15	\$222,339.36	\$2,306,157.48
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				47,262.46
Total Property				\$47,262.46
Total 2620 Operation of Buildings Services	\$205,973.69	\$206,580.15	\$254,333.47	\$8,890,718.05

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,608.80	427,369.63
Total Personnel Services – Salaries			\$2,608.80	\$427,369.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				296.10
220 Social Security Contributions			96.82	31,893.18
230 PSERS Retirement Contributions				144,649.52
250 Unemployment Compensation				24.38
260 Workers' Compensation				2,437.98
270 Group Insurance – Self-Insurance				151,148.83
Total Personnel Services – Employee Benefits			\$96.82	\$330,449.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				181,243.90
430 Repairs and Maintenance Services				12,590.00
450 Construction Services				14,200.00
Total Purchased Property Services				\$208,033.90
500 <u>Other Purchased Services</u>				
530 Communications				5,776.34
Total Other Purchased Services				\$5,776.34
600 <u>Supplies</u>				
610 General Supplies	57,076.62	32,971.40		90,048.02
Total Supplies	\$57,076.62	\$32,971.40		\$90,048.02
800 <u>Other Objects</u>				
810 Dues and Fees				180.10
Total Other Objects				\$180.10
Total 2630 Care and Upkeep of Grounds Services	\$57,076.62	\$32,971.40	\$2,705.62	\$1,061,857.98

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,359.85
Total Purchased Property Services				\$15,359.85
600 <u>Supplies</u>				
610 General Supplies	3,602.34	3,422.73		7,025.07
620 Energy				4,180.90
Total Supplies	\$3,602.34	\$3,422.73		\$11,205.97
Total 2640 Care and Upkeep of Equipment Services	\$3,602.34	\$3,422.73		\$26,565.82

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,197.00
Total Personnel Services – Salaries				\$13,197.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				984.07
230 PSERS Retirement Contributions				4,476.65
250 Unemployment Compensation				0.82
260 Workers' Compensation				82.02
270 Group Insurance – Self-Insurance				5,083.77
Total Personnel Services – Employee Benefits				\$10,627.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,576.83
Total Purchased Property Services				\$14,576.83
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				70,874.00
530 Communications				403.48
Total Other Purchased Services				\$71,277.48
600 <u>Supplies</u>				
610 General Supplies	9,206.57	8,557.61		17,764.18
620 Energy				21,692.95
Total Supplies	\$9,206.57	\$8,557.61		\$39,457.13
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$9,206.57	\$8,557.61		\$149,135.77

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				480,369.31
Total Personnel Services – Salaries				\$480,369.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				347.80
220 Social Security Contributions				36,470.99
230 PSERS Retirement Contributions				166,949.39
250 Unemployment Compensation				22.92
260 Workers' Compensation				2,196.00
270 Group Insurance – Self-Insurance				48,250.29
Total Personnel Services – Employee Benefits				\$254,237.39
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				15,240.00
Total Purchased Professional and Technical Services				\$15,240.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,422.95
Total Purchased Property Services				\$1,422.95
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				7,405.00
529 Other Insurance				10,600.00
530 Communications				4,762.87
550 Printing and Binding				525.00
Total Other Purchased Services				\$23,292.87
600 <u>Supplies</u>				
610 General Supplies	10,620.05	9,816.08	120,363.49	140,799.62
620 Energy				9,254.85
Total Supplies	\$10,620.05	\$9,816.08	\$120,363.49	\$150,054.47
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				27,996.00
766 Capitalized Technology Equipment – Replacement				44,059.89
Total Property				\$72,055.89
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$10,620.05	\$9,816.08	\$120,363.49	\$996,712.88

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				450.00
Total Personnel Services – Salaries				\$450.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				33.86
Total Personnel Services – Employee Benefits				\$33.86
500 <u>Other Purchased Services</u>				
530 Communications				403.48
Total Other Purchased Services				\$403.48
Total 2690 Other Operation and Maintenance of Plant Services				\$887.34

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,653.39
Total Personnel Services – Salaries				\$143,653.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.02
220 Social Security Contributions				10,630.95
230 PSERS Retirement Contributions				48,884.67
250 Unemployment Compensation				7.20
260 Workers' Compensation				720.00
270 Group Insurance – Self-Insurance				47,665.29
Total Personnel Services – Employee Benefits				\$108,144.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,999.48
440 Rentals				3,600.00
Total Purchased Property Services				\$9,599.48
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				14,686.29
513 Contracted Carriers				6,611,188.35
516 Student Transportation Services From the IU				115,512.67
522 Automotive Liability Insurance				368.00
530 Communications				727.38
Total Other Purchased Services				\$6,742,482.69
600 <u>Supplies</u>				
610 General Supplies				520.42
620 Energy				2,486.73
650 Supplies & Fees – Technology Related				11,297.07
Total Supplies				\$14,304.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			90,860.00	90,860.00
Total Property			\$90,860.00	\$90,860.00
800 <u>Other Objects</u>				
810 Dues and Fees				248.00
Total Other Objects				\$248.00
Total 2700 Student Transportation Services			\$90,860.00	\$7,109,291.91

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,653.39
Total Personnel Services – Salaries				\$143,653.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.02
220 Social Security Contributions				10,630.95
230 PSERS Retirement Contributions				48,884.67
250 Unemployment Compensation				7.20
260 Workers' Compensation				720.00
270 Group Insurance – Self-Insurance				47,665.29
Total Personnel Services – Employee Benefits				\$108,144.13
500 <u>Other Purchased Services</u>				
530 Communications				517.38
Total Other Purchased Services				\$517.38
800 <u>Other Objects</u>				
810 Dues and Fees				248.00
Total Other Objects				\$248.00
Total 2710 Supervision of Student Transportation Services				\$252,562.90

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,653.39
Total Personnel Services – Salaries				\$143,653.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.02
220 Social Security Contributions				10,630.95
230 PSERS Retirement Contributions				48,884.67
250 Unemployment Compensation				7.20
260 Workers' Compensation				720.00
270 Group Insurance – Self-Insurance				47,665.29
Total Personnel Services – Employee Benefits				\$108,144.13
500 <u>Other Purchased Services</u>				
530 Communications				517.38
Total Other Purchased Services				\$517.38
800 <u>Other Objects</u>				
810 Dues and Fees				248.00
Total Other Objects				\$248.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$252,562.90

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,600.00
Total Purchased Property Services				\$3,600.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				1,993.60
513 Contracted Carriers				4,799,691.65
516 Student Transportation Services From the IU				115,512.67
522 Automotive Liability Insurance				368.00
530 Communications				210.00
Total Other Purchased Services				\$4,917,775.92
600 <u>Supplies</u>				
610 General Supplies				520.42
650 Supplies & Fees – Technology Related				11,297.07
Total Supplies				\$11,817.49
Total 2720 Vehicle Operation Services				\$4,933,193.41

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,999.48
Total Purchased Property Services				\$5,999.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				265,707.11
Total Other Purchased Services				\$265,707.11
600 <u>Supplies</u>				
620 Energy				2,486.73
Total Supplies				\$2,486.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			90,860.00	90,860.00
Total Property			\$90,860.00	\$90,860.00
Total 2740 Vehicle Servicing and Maintenance Services			\$90,860.00	\$365,053.32

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,523,302.09
Total Other Purchased Services				\$1,523,302.09
Total 2750 Nonpublic Transportation				\$1,523,302.09

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

12,692.69

513 Contracted Carriers

22,487.50

Total Other Purchased Services				\$35,180.19
Total 2790 Other Student Transportation Services				\$35,180.19

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,534.51	1,402,179.26
Total Personnel Services – Salaries			\$1,534.51	\$1,402,179.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,142.58
220 Social Security Contributions			56.79	105,032.62
230 PSERS Retirement Contributions			264.78	476,890.10
240 Tuition Reimbursement				54,341.00
250 Unemployment Compensation				19,955.34
260 Workers' Compensation				7,380.00
270 Group Insurance – Self-Insurance				380,698.14
Total Personnel Services – Employee Benefits			\$321.57	\$1,046,439.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				80,357.12
340 Technical Services			118,718.54	241,443.46
360 Employee Training and Development Services			4,844.44	9,452.44
Total Purchased Professional and Technical Services			\$123,562.98	\$331,253.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				112,348.96
440 Rentals				20,882.30
Total Purchased Property Services				\$133,231.26
500 <u>Other Purchased Services</u>				
530 Communications			6,000.00	170,019.81
549 Other Advertising/Public Relations				2,920.00
580 Travel			1,970.00	2,026.58
Total Other Purchased Services			\$7,970.00	\$174,966.39
600 <u>Supplies</u>				
610 General Supplies				21,423.45
640 Books and Periodicals				235.45
650 Supplies & Fees – Technology Related			256,660.72	928,224.36
Total Supplies			\$256,660.72	\$949,883.26
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			623,280.00	623,280.00
766 Capitalized Technology Equipment – Replacement			262,500.00	271,139.25
Total Property			\$885,780.00	\$894,419.25
800 <u>Other Objects</u>				
810 Dues and Fees			125.00	3,712.00
Total Other Objects			\$125.00	\$3,712.00
Total 2800 Support Services – Central			\$1,275,954.78	\$4,936,084.22

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,100,227.52
Total Personnel Services – Salaries				\$1,100,227.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,682.14
220 Social Security Contributions				82,726.17
230 PSERS Retirement Contributions				375,526.83
250 Unemployment Compensation				62.70
260 Workers' Compensation				6,270.00
270 Group Insurance – Self-Insurance				332,245.98
Total Personnel Services – Employee Benefits				\$798,513.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			118,718.54	136,193.54
Total Purchased Professional and Technical Services			\$118,718.54	\$136,193.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				112,348.96
440 Rentals				20,882.30
Total Purchased Property Services				\$133,231.26
500 <u>Other Purchased Services</u>				
530 Communications			6,000.00	167,307.93
580 Travel				56.58
Total Other Purchased Services			\$6,000.00	\$167,364.51
600 <u>Supplies</u>				
610 General Supplies				19,909.31
650 Supplies & Fees – Technology Related			256,660.72	925,136.36
Total Supplies			\$256,660.72	\$945,045.67
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original			623,280.00	623,280.00
766 Capitalized Technology Equipment – Replacement			262,500.00	271,139.25
Total Property			\$885,780.00	\$894,419.25
800 <u>Other Objects</u>				
810 Dues and Fees				10.00
Total Other Objects				\$10.00
Total 2810 Planning, Research, Development and Evaluation Services			\$1,267,159.26	\$4,175,005.57

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,534.51	301,951.74
Total Personnel Services – Salaries			\$1,534.51	\$301,951.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				460.44
220 Social Security Contributions			56.79	22,306.45
230 PSERS Retirement Contributions			264.78	101,363.27
240 Tuition Reimbursement				54,341.00
250 Unemployment Compensation				19,892.64
260 Workers' Compensation				1,110.00
270 Group Insurance – Self-Insurance				48,452.16
Total Personnel Services – Employee Benefits			\$321.57	\$247,925.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,357.12
340 Technical Services				80,059.92
360 Employee Training and Development Services			4,844.44	9,452.44
Total Purchased Professional and Technical Services			\$4,844.44	\$161,869.48
500 <u>Other Purchased Services</u>				
530 Communications				2,711.88
549 Other Advertising/Public Relations				2,920.00
580 Travel			1,970.00	1,970.00
Total Other Purchased Services			\$1,970.00	\$7,601.88
600 <u>Supplies</u>				
610 General Supplies				1,514.14
640 Books and Periodicals				235.45
650 Supplies & Fees – Technology Related				718.00
Total Supplies				\$2,467.59
800 <u>Other Objects</u>				
810 Dues and Fees			125.00	3,702.00
Total Other Objects			\$125.00	\$3,702.00
Total 2830 Staff Services			\$8,795.52	\$725,518.65

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				300,417.23
Total Personnel Services – Salaries				\$300,417.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				460.44
220 Social Security Contributions				21,899.59
230 PSERS Retirement Contributions				100,833.70
250 Unemployment Compensation				19,892.64
260 Workers' Compensation				1,110.00
270 Group Insurance – Self-Insurance				48,452.16
Total Personnel Services – Employee Benefits				\$192,648.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,357.12
340 Technical Services				80,059.92
Total Purchased Professional and Technical Services				\$152,417.04
500 <u>Other Purchased Services</u>				
530 Communications				2,711.88
549 Other Advertising/Public Relations				2,920.00
Total Other Purchased Services				\$5,631.88
600 <u>Supplies</u>				
610 General Supplies				1,514.14
650 Supplies & Fees – Technology Related				718.00
Total Supplies				\$2,232.14
800 <u>Other Objects</u>				
810 Dues and Fees				3,577.00
Total Other Objects				\$3,577.00
Total 2831 Supervision of Staff Services				\$656,923.82

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				293.27
240 Tuition Reimbursement				48,857.00
Total Personnel Services – Employee Benefits				\$49,150.27
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			4,067.23	4,712.23
Total Purchased Professional and Technical Services			\$4,067.23	\$4,712.23
500 <u>Other Purchased Services</u>				
580 Travel			1,970.00	1,970.00
Total Other Purchased Services			\$1,970.00	\$1,970.00
600 <u>Supplies</u>				
640 Books and Periodicals				235.45
Total Supplies				\$235.45
800 <u>Other Objects</u>				
810 Dues and Fees			93.75	93.75
Total Other Objects			\$93.75	\$93.75
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$6,130.98	\$56,161.70

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,534.51	1,534.51
Total Personnel Services – Salaries			\$1,534.51	\$1,534.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			56.79	113.59
230 PSERS Retirement Contributions			264.78	529.57
Total Personnel Services – Employee Benefits			\$321.57	\$643.16
Total 2835 Health Services			\$1,856.08	\$2,177.67

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)					
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					5,484.00
Total Personnel Services – Employee Benefits					\$5,484.00
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services				777.21	4,740.21
Total Purchased Professional and Technical Services				\$777.21	\$4,740.21
800 <u>Other Objects</u>					
810 Dues and Fees				31.25	31.25
Total Other Objects				\$31.25	\$31.25
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$808.46	\$10,255.46

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,000.00
340 Technical Services				25,190.00
Total Purchased Professional and Technical Services				\$33,190.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,370.00
Total Supplies				\$2,370.00
Total 2840 Data Processing Services				\$35,560.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				10,702.96
Total Purchased Professional and Technical Services				\$10,702.96
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				108,631.76
Total Other Purchased Services				\$108,631.76
Total 2900 Other Support Services				\$119,334.72

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:45 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 10,702.96

Total Purchased Professional and Technical Services \$10,702.96

500 Other Purchased Services

595 IU Payments By Withholding 108,631.76

Total Other Purchased Services \$108,631.76

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$119,334.72

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:06 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,381,577.25
Total Personnel Services – Salaries		\$1,381,577.25
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		539.86
220 Social Security Contributions		104,374.60
230 PSERS Retirement Contributions		473,210.80
250 Unemployment Compensation		20.58
260 Workers' Compensation		2,057.64
270 Group Insurance – Self-Insurance		114,535.36
Total Personnel Services – Employee Benefits		\$694,738.84
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other		39,031.50
330 Other Professional Services		7,598.00
350 Security / Safety Services		48,478.25
Total Purchased Professional and Technical Services		\$95,107.75
400 <u>Purchased Property Services</u>		
410 Cleaning Services		8,660.00
430 Repairs and Maintenance Services		32,124.77
440 Rentals		15,701.42
Total Purchased Property Services		\$56,486.19
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		68,429.57
530 Communications		3,757.91
550 Printing and Binding		1,651.32
580 Travel		7,988.96
Total Other Purchased Services		\$81,827.76
600 <u>Supplies</u>		
610 General Supplies		125,183.56
630 Food		294.72
640 Books and Periodicals		3,339.26
650 Supplies & Fees – Technology Related		18,491.29
Total Supplies		\$147,308.83
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		82,016.25
Total Property		\$82,016.25
800 <u>Other Objects</u>		
810 Dues and Fees		7,173.51
890 Miscellaneous Expenditures		5,048.16
Total Other Objects		\$12,221.67
Total 3000 Operation of Non-Instructional Services		\$2,551,284.54

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:06 AM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,381,577.25
Total Personnel Services – Salaries				\$1,381,577.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				539.86
220 Social Security Contributions				104,374.60
230 PSERS Retirement Contributions				473,210.80
250 Unemployment Compensation				20.58
260 Workers' Compensation				2,057.64
270 Group Insurance – Self-Insurance				114,535.36
Total Personnel Services – Employee Benefits				\$694,738.84
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				39,031.50
330 Other Professional Services				7,598.00
350 Security / Safety Services				48,478.25
Total Purchased Professional and Technical Services				\$95,107.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				8,660.00
430 Repairs and Maintenance Services				32,124.77
440 Rentals				15,701.42
Total Purchased Property Services				\$56,486.19
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				68,429.57
530 Communications				3,757.91
550 Printing and Binding				1,651.32
580 Travel				7,988.96
Total Other Purchased Services				\$81,827.76
600 <u>Supplies</u>				
610 General Supplies			2,013.17	120,828.50
630 Food				294.72
650 Supplies & Fees – Technology Related				18,491.29
Total Supplies			\$2,013.17	\$139,614.51
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				82,016.25
Total Property				\$82,016.25
800 <u>Other Objects</u>				
810 Dues and Fees				7,173.51
890 Miscellaneous Expenditures				5,048.16
Total Other Objects				\$12,221.67
Total 3200 Student Activities			\$2,013.17	\$2,543,590.22

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:06 AM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			4,355.06	4,355.06
640 Books and Periodicals			3,339.26	3,339.26
Total Supplies			\$7,694.32	\$7,694.32
Total 3300 Community Services			\$7,694.32	\$7,694.32

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:16 AM

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	112,555.03
Total Purchased Professional and Technical Services	\$112,555.03
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	11,343.94
450 Construction Services	15,114.25
Total Purchased Property Services	\$26,458.19
600 <u>Supplies</u>	
610 General Supplies	6,499.06
Total Supplies	\$6,499.06
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	47,740.00
762 Capitalized Equipment - Replacement	6,857.00
Total Property	\$54,597.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$200,109.28

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:16 AM

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				11,260.26
Total Purchased Property Services				\$11,260.26
Total 4200 Existing Site Improvement Services				\$11,260.26

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:16 AM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,924.36
Total Purchased Professional and Technical Services				\$44,924.36
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$44,924.36

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:16 AM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				67,630.67
Total Purchased Professional and Technical Services				\$67,630.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,343.94
450 Construction Services				3,853.99
Total Purchased Property Services				\$15,197.93
600 <u>Supplies</u>				
610 General Supplies				6,499.06
Total Supplies				\$6,499.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			47,740.00	47,740.00
762 Capitalized Equipment - Replacement				6,857.00
Total Property			\$47,740.00	\$54,597.00
Total 4600 Existing Building Improvement Services			\$47,740.00	\$143,924.66

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,774,604.76
880	Refunds of Prior Years' Receipts	4,361.19
Total Other Objects		\$2,778,965.95
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	18,420,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	3,515,680.00
Total Other Uses of Funds		\$21,935,680.00
Total 5000 Other Expenditures and Financing Uses		\$24,714,645.95

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,774,604.76
880 Refunds of Prior Years' Receipts				4,361.19
Total Other Objects				\$2,778,965.95
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,420,000.00
Total Other Uses of Funds				\$18,420,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$21,198,965.95

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,734,415.31
Total Other Objects				\$2,734,415.31
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				10,550,000.00
Total Other Uses of Funds				\$10,550,000.00
Total 5110 Debt Service				\$13,284,415.31

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				40,189.45
Total Other Objects				\$40,189.45
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,870,000.00
Total Other Uses of Funds				\$7,870,000.00
Total 5120 Debt Service – Refunded Bonds				\$7,910,189.45

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				4,361.19
Total Other Objects				\$4,361.19
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,361.19

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,515,680.00
Total Other Uses of Funds				\$3,515,680.00
Total 5200 Interfund Transfers – Out				\$3,515,680.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:39 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,515,680.00
Total Other Uses of Funds				\$3,515,680.00
Total 5230 Capital Projects Fund Transfers				\$3,515,680.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340	Technical Services	115,253.99
350	Security / Safety Services	8,750.00

Total Purchased Professional and Technical Services		\$124,003.99
---	--	--------------

400 Purchased Property Services

430	Repairs and Maintenance Services	7,625.00
-----	----------------------------------	----------

Total Purchased Property Services		\$7,625.00
-----------------------------------	--	------------

600 Supplies

650	Supplies & Fees – Technology Related	123,587.40
-----	--------------------------------------	------------

Total Supplies		\$123,587.40
----------------	--	--------------

700 Property

752	Capital Equipment – Original and Additional	42,000.00
756	Capitalized Technology Equipment – Original	820,498.45
762	Capitalized Equipment - Replacement	173,100.00
766	Capitalized Technology Equipment – Replacement	850,790.50

Total Property		\$1,886,388.95
----------------	--	----------------

Total 2000 Support Services		\$2,141,605.34
-----------------------------	--	----------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				8,750.00
Total Purchased Professional and Technical Services				\$8,750.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				173,100.00
Total Property				\$173,100.00
Total 2600 Operation and Maintenance of Plant Services				\$181,850.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				53,904.00
Total Property				\$53,904.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$53,904.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

350 Security / Safety Services			8,750.00
--------------------------------	--	--	----------

Total Purchased Professional and Technical Services			\$8,750.00
--	--	--	-------------------

700 Property

762 Capitalized Equipment - Replacement			119,196.00
---	--	--	------------

Total Property			\$119,196.00
-----------------------	--	--	---------------------

Total 2660 Safety and Security Services			\$127,946.00
--	--	--	---------------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,000.00
Total Property				\$42,000.00
Total 2700 Student Transportation Services				\$42,000.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

752 Capital Equipment – Original and Additional			42,000.00
---	--	--	-----------

Total Property			\$42,000.00
-----------------------	--	--	--------------------

Total 2720 Vehicle Operation Services			\$42,000.00
--	--	--	--------------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				115,253.99
Total Purchased Professional and Technical Services				\$115,253.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,625.00
Total Purchased Property Services				\$7,625.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				123,587.40
Total Supplies				\$123,587.40
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				820,498.45
766 Capitalized Technology Equipment – Replacement				850,790.50
Total Property				\$1,671,288.95
Total 2800 Support Services – Central				\$1,917,755.34

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:51 AM

Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				115,253.99
Total Purchased Professional and Technical Services				\$115,253.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,625.00
Total Purchased Property Services				\$7,625.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				123,587.40
Total Supplies				\$123,587.40
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				820,498.45
766 Capitalized Technology Equipment – Replacement				850,790.50
Total Property				\$1,671,288.95
Total 2810 Planning, Research, Development and Evaluation Services				\$1,917,755.34

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:20 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	590,412.67
---------------------------	------------

Total Purchased Property Services	\$590,412.67
--	---------------------

700 Property

762 Capitalized Equipment - Replacement	629,795.93
---	------------

Total Property	\$629,795.93
-----------------------	---------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,220,208.60
---	-----------------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:20 AM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

400 Purchased Property Services

450 Construction Services			200,155.00
---------------------------	--	--	------------

Total Purchased Property Services			\$200,155.00
-----------------------------------	--	--	--------------

Total 4200 Existing Site Improvement Services			\$200,155.00
---	--	--	--------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:20 AM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				390,257.67
Total Purchased Property Services				\$390,257.67
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				629,795.93
Total Property				\$629,795.93
Total 4600 Existing Building Improvement Services				\$1,020,053.60

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:55 AM

Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

29,988.40

Total Property	\$29,988.40
Total 2000 Support Services	\$29,988.40

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:55 AM

Other Capital Projects Fund (39)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

752 Capital Equipment – Original and Additional			29,988.40
---	--	--	-----------

Total Property			\$29,988.40
-----------------------	--	--	--------------------

Total 2800 Support Services – Central			\$29,988.40
--	--	--	--------------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:37:55 AM

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

29,988.40

Total Property				\$29,988.40
Total 2810 Planning, Research, Development and Evaluation Services				\$29,988.40

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:24 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	5,111.05
---------------------------------	----------

Total Purchased Professional and Technical Services	\$5,111.05
---	------------

400 Purchased Property Services

450 Construction Services	130,516.85
---------------------------	------------

Total Purchased Property Services	\$130,516.85
-----------------------------------	--------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$135,627.90
--	--------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:24 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,111.05
Total Purchased Professional and Technical Services				\$5,111.05
400 <u>Purchased Property Services</u>				
450 Construction Services				130,516.85
Total Purchased Property Services				\$130,516.85
Total 4600 Existing Building Improvement Services				\$135,627.90

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:41 AM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	467,201.97
--------------------------	------------

Total Other Uses of Funds	\$467,201.97
---------------------------	--------------

Total 5000 Other Expenditures and Financing Uses	\$467,201.97
--	--------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:41 AM

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				467,201.97
Total Other Uses of Funds				\$467,201.97
Total 5200 Interfund Transfers – Out				\$467,201.97

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:41 AM

Other Capital Projects Fund (39)

5210 General Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

900 Other Uses of Funds

939 Other Fund Transfers				467,201.97
--------------------------	--	--	--	------------

Total Other Uses of Funds				\$467,201.97
----------------------------------	--	--	--	---------------------

Total 5210 General Fund Transfers				\$467,201.97
--	--	--	--	---------------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:44 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	1,512,000.00
--------------------------	--------------

Total Other Uses of Funds	\$1,512,000.00
---------------------------	----------------

Total 5000 Other Expenditures and Financing Uses	\$1,512,000.00
--	----------------

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:44 AM

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 1,512,000.00

Total Other Uses of Funds \$1,512,000.00

Total 5200 Interfund Transfers – Out \$1,512,000.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:38:44 AM

Debt Service Fund (40)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

939 Other Fund Transfers 1,512,000.00

Total Other Uses of Funds \$1,512,000.00

Total 5210 General Fund Transfers \$1,512,000.00

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:08 AM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	65,341,602.49				
1200 Special Programs - Elementary / Secondary	35,791,444.33				
1300 Vocational Education	3,487,135.86				
1400 Other Instructional Programs - Elementary / Secondary	161,450.45				
1500 Nonpublic School Programs	8,339.50				
Total Instruction	\$104,789,972.63				
2000 <u>Support Services</u>					
2100 Support Services - Students	6,495,805.96				
2200 Support Services - Instructional Staff	6,280,224.58				
2300 Support Services - Administration	8,131,675.73				
2400 Support Services - Pupil Health	2,935,558.67				
2500 Support Services - Business	1,148,219.24				
2600 Operation and Maintenance of Plant Services	11,517,992.57				
2700 Student Transportation Services	7,109,291.91				
2800 Support Services - Central	4,936,084.22				
2900 Other Support Services	119,334.72				
Total Support Services	\$48,674,187.60				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,543,590.22				
3300 Community Services	7,694.32				
Total Operation of Non-Instructional Services	\$2,551,284.54				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	11,260.26				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	44,924.36				
4600 Existing Building Improvement Services	143,924.66				
Total Facilities Acquisition, Construction and Improvement Services	\$200,109.28				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	21,198,965.95				
5200 Interfund Transfers - Out	3,515,680.00				
Total Other Expenditures and Financing Uses	\$24,714,645.95				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$180,930,200.00				

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:08 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		181,850.00			
2700 Student Transportation Services		42,000.00			
2800 Support Services - Central		1,917,755.34	29,988.40		
2900 Other Support Services					
Total Support Services		\$2,141,605.34	\$29,988.40		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		200,155.00			
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services		1,020,053.60	135,627.90		
Total Facilities Acquisition, Construction and Improvement Services		\$1,220,208.60	\$135,627.90		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			467,201.97	1,512,000.00	
Total Other Expenditures and Financing Uses			\$467,201.97	\$1,512,000.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,361,813.94	\$632,818.27	\$1,512,000.00	

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:08 AM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	65,341,602.49
1200 Special Programs - Elementary / Secondary	35,791,444.33
1300 Vocational Education	3,487,135.86
1400 Other Instructional Programs - Elementary / Secondary	161,450.45
1500 Nonpublic School Programs	8,339.50
Total Instruction	\$104,789,972.63
2000 <u>Support Services</u>	
2100 Support Services - Students	6,495,805.96
2200 Support Services - Instructional Staff	6,280,224.58
2300 Support Services - Administration	8,131,675.73
2400 Support Services - Pupil Health	2,935,558.67
2500 Support Services - Business	1,148,219.24
2600 Operation and Maintenance of Plant Services	11,699,842.57
2700 Student Transportation Services	7,151,291.91
2800 Support Services - Central	6,883,827.96
2900 Other Support Services	119,334.72
Total Support Services	\$50,845,781.34
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,543,590.22
3300 Community Services	7,694.32
Total Operation of Non-Instructional Services	\$2,551,284.54
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	211,415.26
4400 Architecture and Engineering Services / Educational Specifications - Improvements	44,924.36
4600 Existing Building Improvement Services	1,299,606.16
Total Facilities Acquisition, Construction and Improvement Services	\$1,555,945.78
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	21,198,965.95
5200 Interfund Transfers - Out	5,494,881.97
Total Other Expenditures and Financing Uses	\$26,693,847.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$186,436,832.21

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:21 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	70,941,708.24
	Total Federally Funded salaries subject to PSERS withholding	2,542,635.73

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	512,781.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$512,781.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,118.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	39,388,839.36
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	32,688,041.13
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	2,132,642.68
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	1,183,358.35
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,995,029.33

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	6,672,235.72	3,735,675.63	10,407,911.35
	272 Self-Insurance Dental Benefits	416,839.83	291,703.69	708,543.52
	275 Self-Insurance Eye Care Benefits	116,742.81	28,757.88	145,500.69
	276 Self-Insurance Prescription Benefits	2,246,043.57	2,745,817.37	4,991,860.94
	FUND TOTAL	\$9,451,861.93	\$6,801,954.57	\$16,253,816.50
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		133,451.07	133,451.07
	272 Self-Insurance Dental Benefits		8,717.36	8,717.36
	275 Self-Insurance Eye Care Benefits		4,830.96	4,830.96
	276 Self-Insurance Prescription Benefits		125,727.31	125,727.31
	FUND TOTAL		\$272,726.70	\$272,726.70
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,451,861.93	\$7,074,681.27	\$16,526,543.20

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:38 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	402,744.00	4,139,548.71	4,542,292.71	437,534.43	4,257,277.95	4,694,812.38
2140 Psychological Services	1,438,326.29	221,981.91	1,660,308.20	1,288,157.94	105,885.33	1,394,043.27
2150 Speech Pathology and Audiology Services	24,309.07		24,309.07	115,164.36		115,164.36
2160 Social Work Services		163,804.45	163,804.45		167,624.69	167,624.69
2260 Instruction and Curriculum Development Services	1,102,619.05	977,127.89	2,079,746.94	1,133,428.54	906,720.13	2,040,148.67
2350 Legal and Accounting Services	98,678.21	132,448.17	231,126.38	128,767.52	199,547.35	328,314.87
2420 Medical Services	897,022.94	11,042.89	908,065.83	1,070,453.22	285.62	1,070,738.84
2440 Nursing Services	226,620.56	1,355,564.46	1,582,185.02	88,581.88	1,674,123.54	1,762,705.42
2700 Student Transportation Services	2,036,092.88	5,273,758.28	7,309,851.16	1,995,029.33	5,114,262.58	7,109,291.91
Total	\$6,226,413.00	\$12,275,276.76	\$18,501,689.76	\$6,257,117.22	\$12,425,727.19	\$18,682,844.41

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:44 AM

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		66,655,000.00		9,788,538.92	14,607,601.00	4,209,259.00	226,866,000.00	322,126,398.92
2. Additional Debt Incurred During Year		7,968,000.00			366,089.00	284,962.00		8,619,051.00
3. Retirements and Repayments		18,420,000.00		994,179.20			7,982,000.00	27,396,179.20
4. Debt at End of Fiscal Year		56,203,000.00		8,794,359.72	14,973,690.00	4,494,221.00	218,884,000.00	303,349,270.72
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		56,203,000.00		8,794,359.72	14,973,690.00	4,494,221.00	218,884,000.00	303,349,270.72
7. Current Portion P&I - Due within 1 year		13,148,341.00		1,226,245.00		990,220.00		15,364,806.00
8. Interest Paid during current fiscal year		2,602,125.00		364,341.82				2,966,466.82

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					182,000.00		4,182,000.00	4,364,000.00
2. Additional Debt Incurred During Year					2,000.00			2,000.00
3. Retirements and Repayments							147,000.00	147,000.00
4. Debt at End of Fiscal Year					184,000.00		4,035,000.00	4,219,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					184,000.00		4,035,000.00	4,219,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:44 AM

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	10,550,000.00		2,734,415.31	13,284,415.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	7,870,000.00		40,189.45	7,910,189.45	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$18,420,000.00		\$2,774,604.76	\$21,194,604.76	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 123467303 Spring-Ford Area SD

<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2020		7,968,000.00		7,968,000.00	4,028,816.00	
General Obligation Bonds/Notes – CIB	04/2018	7,185,000.00		5,000.00	7,180,000.00	292,100.00	287,250.00
General Obligation Bonds/Notes – CIB	12/2016	19,310,000.00		3,310,000.00	16,000,000.00	4,215,500.00	765,500.00
General Obligation Bonds/Notes – CIB	02/2016	3,355,000.00		3,355,000.00			88,700.00
General Obligation Bonds/Notes – CIB	06/2015	28,580,000.00		3,525,000.00	25,055,000.00	4,611,925.00	1,103,175.00
General Obligation Bonds/Notes – CIB	03/2012	8,225,000.00		8,225,000.00			357,500.00
Other Long Term Debt/Liabilities		9,788,538.92		994,179.20	8,794,359.72	1,226,245.00	364,341.82
Compensated Absences		4,209,259.00	284,962.00		4,494,221.00	990,220.00	
Other Post-Employment Benefits (OPEB)		14,607,601.00	366,089.00		14,973,690.00		
Net Pension Liability		226,866,000.00		7,982,000.00	218,884,000.00		
Totals for Debt Entered:		\$322,126,398.92	\$8,619,051.00	\$27,396,179.20	\$303,349,270.72	\$15,364,806.00	\$2,966,466.82

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		182,000.00	2,000.00		184,000.00		
Net Pension Liability		4,182,000.00		147,000.00	4,035,000.00		
Totals for Debt Entered:		\$4,364,000.00	\$2,000.00	\$147,000.00	\$4,219,000.00		

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:47 AM

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	10,284,457.97
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,471.55
Section 1 Total	\$10,287,929.52

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		3,471.55	3,471.55
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	525.24	928,307.41	928,832.65
6 Brick and Mortar Charter Schools	1,250,487.30	604,093.59	1,854,580.89
7 Cyber Charter Schools	1,366,548.15	829,798.19	2,196,346.34
8 Career and Technology Centers	3,487,135.86		3,487,135.86
9 Approved Private Schools		1,276,385.93	1,276,385.93
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	12,993.14	528,183.16	541,176.30
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$6,117,689.69	\$4,170,239.83	\$10,287,929.52

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:52 AM

Food Service / Cafeteria Operations Fund (51)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	16,181.48	
Total Purchased Property Services	\$16,181.48	
600 <u>Supplies</u>		
610 General Supplies	4,179.22	
Total Supplies	\$4,179.22	
Total 2000 Support Services	\$20,360.70	

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:52 AM

Food Service / Cafeteria Operations Fund (51)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			223.40	223.40
Total Supplies			\$223.40	\$223.40
Total 2500 Support Services – Business			\$223.40	\$223.40

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:52 AM

Food Service / Cafeteria Operations Fund (51)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			223.40	223.40
Total Supplies			\$223.40	\$223.40
Total 2510 Fiscal Services			\$223.40	\$223.40

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:52 AM

Food Service / Cafeteria Operations Fund (51)

2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			223.40	223.40
Total Supplies			\$223.40	\$223.40
Total 2513 Receiving and Disbursing Funds Services			\$223.40	\$223.40

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:52 AM

Food Service / Cafeteria Operations Fund (51)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			16,181.48	16,181.48
Total Purchased Property Services			\$16,181.48	\$16,181.48
600 <u>Supplies</u>				
610 General Supplies			3,955.82	3,955.82
Total Supplies			\$3,955.82	\$3,955.82
Total 2600 Operation and Maintenance of Plant Services			\$20,137.30	\$20,137.30

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:52 AM

Food Service / Cafeteria Operations Fund (51)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			153.35	153.35
Total Supplies			\$153.35	\$153.35
Total 2620 Operation of Buildings Services			\$153.35	\$153.35

Total

16,181.48

\$16,181.48

3,802.47

\$3,802.47

\$19,983.95

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:57 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	736,318.78
Total Personnel Services – Salaries	\$736,318.78
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,010.50
220 Social Security Contributions	54,676.01
230 PSERS Retirement Contributions	335,710.07
250 Unemployment Compensation	139.02
260 Workers' Compensation	13,830.00
270 Group Insurance – Self-Insurance	272,726.70
291 Other Retirement Plans	5,797.00
Total Personnel Services – Employee Benefits	\$683,889.30
400 Purchased Property Services	
440 Rentals	3,828.35
Total Purchased Property Services	\$3,828.35
500 Other Purchased Services	
530 Communications	120.80
570 Food Service Management	838,642.35
580 Travel	22.90
Total Other Purchased Services	\$838,786.05
600 Supplies	
610 General Supplies	8,897.78
620 Energy	5,993.12
630 Food	105,126.59
650 Supplies & Fees – Technology Related	2,325.00
Total Supplies	\$122,342.49
700 Property	
740 Depreciation	10,636.00
Total Property	\$10,636.00
800 Other Objects	
810 Dues and Fees	1,550.00
Total Other Objects	\$1,550.00
Total 3000 Operation of Non-Instructional Services	\$2,397,350.97

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:39:57 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			736,318.78	736,318.78
Total Personnel Services – Salaries			\$736,318.78	\$736,318.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1,010.50	1,010.50
220 Social Security Contributions			54,676.01	54,676.01
230 PSERS Retirement Contributions			335,710.07	335,710.07
250 Unemployment Compensation			139.02	139.02
260 Workers' Compensation			13,830.00	13,830.00
270 Group Insurance – Self-Insurance			272,726.70	272,726.70
291 Other Retirement Plans			5,797.00	5,797.00
Total Personnel Services – Employee Benefits			\$683,889.30	\$683,889.30
400 Purchased Property Services				
440 Rentals			3,828.35	3,828.35
Total Purchased Property Services			\$3,828.35	\$3,828.35
500 Other Purchased Services				
530 Communications			120.80	120.80
570 Food Service Management			838,642.35	838,642.35
580 Travel			22.90	22.90
Total Other Purchased Services			\$838,786.05	\$838,786.05
600 Supplies				
610 General Supplies			8,897.78	8,897.78
620 Energy			5,993.12	5,993.12
630 Food			105,126.59	105,126.59
650 Supplies & Fees – Technology Related			2,325.00	2,325.00
Total Supplies			\$122,342.49	\$122,342.49
700 Property				
740 Depreciation			10,636.00	10,636.00
Total Property			\$10,636.00	\$10,636.00
800 Other Objects				
810 Dues and Fees			1,550.00	1,550.00
Total Other Objects			\$1,550.00	\$1,550.00
Total 3100 Food Services			\$2,397,350.97	\$2,397,350.97

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:40:12 AM

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business	223.40				223.40
2600 Operation and Maintenance of Plant Services	20,137.30				20,137.30
Total Support Services	\$20,360.70				\$20,360.70
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,397,350.97				2,397,350.97
Total Operation of Non-Instructional Services	\$2,397,350.97				\$2,397,350.97
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,417,711.67				\$2,417,711.67

LEA : 123467303 Spring-Ford Area SD

Printed 12/23/2021 10:40:20 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Brooke El Sch	7321	4,785,388.55	882,845.12	1,296,737.60	235,151.88	118,679.72	60,731.49	7,379,534.36	
	Evans El Sch	7940	5,886,269.93	1,250,434.37	1,595,906.22	333,333.52	328,156.20	73,425.99	9,467,526.23	
	Limerick El Sch	3358	4,164,591.65	893,273.34	1,121,293.99	238,086.35	121,878.99	44,781.48	6,583,905.80	
	Oaks El Sch	4809	4,932,328.60	1,042,207.92	1,342,881.09	277,945.22	132,383.65	72,831.76	7,800,578.24	
	Royersford El Sch	3364	4,504,085.11	828,493.75	1,218,628.46	220,949.71	284,221.75	56,752.17	7,113,130.95	
	Spring City El Sch	7458	2,056,133.13	352,882.16	555,172.61	94,486.91	115,048.42	25,206.41	3,198,929.64	
	Spring-Ford Intrmd Sch 5th/6th	3365	13,563,400.02	2,217,371.92	3,673,700.10	590,813.94	683,383.84	178,570.17	20,907,239.99	
	Spring-Ford MS 7th Grade Ctr	7817	7,502,170.45	1,156,143.54	2,030,537.55	307,463.57	319,985.97	117,769.25	11,434,070.33	
	Spring-Ford MS 8th Grade Ctr	7818	7,136,424.32	1,084,429.24	1,932,994.69	288,732.64	233,667.39	109,260.49	10,785,508.77	
	Spring-Ford SHS 9-12 Ctr	3367	26,646,071.80	4,400,380.50	7,221,395.90	1,170,456.43	1,026,684.39	530,242.85	40,995,231.87	
	Upper Providence El Sch	7763	6,023,445.29	1,047,849.50	1,626,609.82	279,286.80	222,757.91	59,696.21	9,259,645.53	
Total			87,200,308.85	15,156,311.36	23,615,858.03	4,036,706.97	3,586,848.23	1,329,268.27	134,925,301.71	