

LEA Name : Spring Grove Area SD
Address : 100 E College Ave
Spring Grove , PA 17362

County : York
AUN Number : 112676703
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2023

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

Date

11/21/2023

Board Secretary Signature

Date

11/21/2023

Jennifer Leppo

(717)225-4731

Ext :3021

Contact Person

Contact Person Telephone Number

leppoj@sgasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

LEA Name : Spring Grove Area SD
AUN Number : 112676703
County : York

Audit Certification Due: 12/31/2023

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

Signature

Date

11/21/2023

Board Secretary

Signature

Date

11/21/2023

Jennifer Leppo

Contact Person

leppoj@sgasd.org

Contact Person E-mail Address

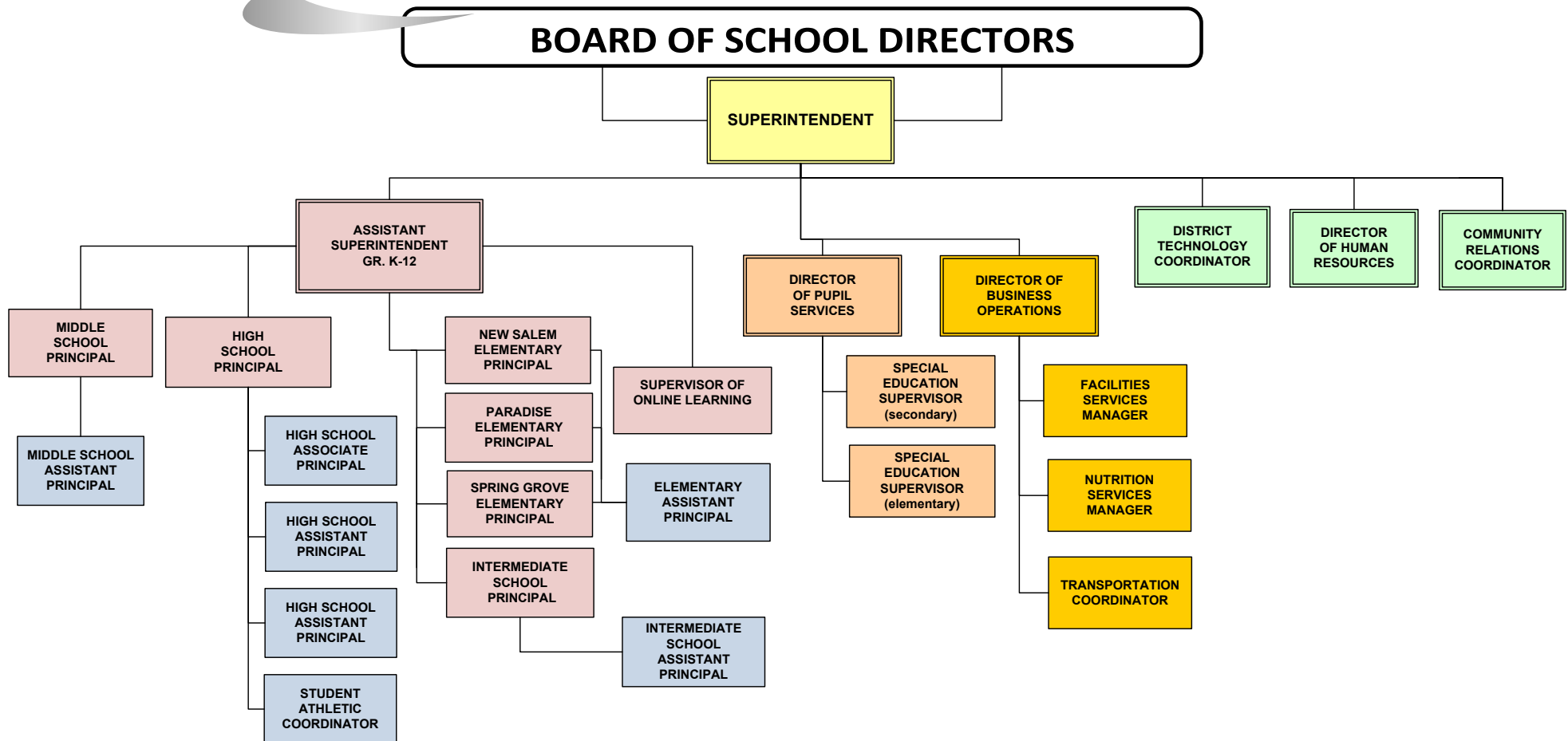
(717)225-4731

Ext :3021

Contact Person Telephone Number

Contact Person Fax Number

Spring Grove Area School District
2022-2023 Administrative Organizational Chart
UPDATED 1.1.2023





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 14, 2001
Last Reviewed	August 7, 2008

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education. [\[1\]](#)

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirement and to properly account for both the financial and economic resources of the school district

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Business Operations.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain fixed asset records, 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 annually submitted for review to the independent auditors.

The Superintendent 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 independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

Guidelines

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.00

The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets. A fixed asset, outlined in this policy, must have a useful life in excess of one year.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The school district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

[1. 24 P.S. 613](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$583,515.00 (REG 9300) + (REP 9300) - (REP 5200) : \$581,950.00</p>	<p>The difference was a \$1,565 transfer from the general fund to student activities. The fiduciary statements (NAF and CNAF) did not have a line item to show a transfer from the general fund.</p>
50430	<p>SESS - 2160 Social Work 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 2160: \$55,128.94 Prior Year SESS Schedule 2160: \$33,437.07</p>	<p>This increase was due to a new contract with TrueNorth Wellness Services for SAP services.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$14,335.75 Prior Year SESS Schedule 2350: \$2,195.50</p>	<p>The district was involved in a legal case with a student in an outside placement for special education services.</p>
50480	<p>SESS - 2700 Student Transportation 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 2700: \$146,037.85 Prior Year SESS Schedule 2700: \$349,144.27</p>	<p>The district experienced a savings in transportation services provided by the LIU#12. The district was able to transport the majority of our students through our local transportation provider.</p>

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:36 PM

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	4,263,240				
0110	Investments	10,666,484				
0120	Taxes Receivable	908,733				
0130	Due From Other Funds	1,990				
0141	Due From Other Governments	385,035				
0142	State Revenue Receivable	2,589,920				
0143	Federal Revenue Receivable	429,018				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	389,197				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	3,570				
0190	Other Current Assets					
Total Assets		\$19,637,187				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,637,187				

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:36 PM

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		1,197,571			
0110	Investments		805,842			
0120	Taxes Receivable					
0130	Due From Other Funds		350,000			
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			\$2,353,413			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,353,413			

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:36 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	5,460,811
0110	Investments	11,472,326
0120	Taxes Receivable	908,733
0130	Due From Other Funds	351,990
0141	Due From Other Governments	385,035
0142	State Revenue Receivable	2,589,920
0143	Federal Revenue Receivable	429,018
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	389,197
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	3,570
0190	Other Current Assets	
Total Assets		\$21,990,600
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$21,990,600

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:36 PM

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	350,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,327,466				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,082,795				
0462	Payroll Deductions and Withholding	2,782,161				
0480	Unearned Revenues	706,899				
0490	Other Current Liabilities					
Total Liabilities		\$9,249,321				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	7,500,000				
0850	Unassigned Fund Balance	2,887,866				
Total Fund Balances		\$10,387,866				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$19,637,187				

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:36 PM

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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		169,171			
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			\$169,171			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		2,184,242			
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$2,184,242			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,353,413			

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:36 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds	350,000	
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,496,637	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	4,082,795	
0462 Payroll Deductions and Withholding	2,782,161	
0480 Unearned Revenues	706,899	
0490 Other Current Liabilities		
Total Liabilities	\$9,418,492	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,184,242	
0840 Assigned Fund Balance	7,500,000	
0850 Unassigned Fund Balance	2,887,866	
Total Fund Balances	\$12,572,108	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,990,600	

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	49,892,519				
7000	Revenue from State Sources	28,244,495				
8000	Revenue from Federal Sources	3,247,329				
Total Revenues		\$81,384,343				
Expenditures						
1000	Instruction	46,960,926				
2000	Support Services	28,076,336				
3000	Operation of Non-Instructional Services	1,365,772				
4000	Facilities Acquisition, Construction and Improvement Services	900,666				
5110	Debt Service	6,406,597				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	520,799				
Total Expenditures		\$84,231,096				
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,846,753)				
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, Leases, and Other Right-to-Use Arrangements	1,514,359				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	333,690				
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	583,515				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,264,534				

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>
Revenues						
6000	Revenue from Local Sources		26,279			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$26,279			
Expenditures						
1000	Instruction					
2000	Support Services		405,195			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		12,000			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$417,195			
Excess (Deficiency) Of Revenues Over Expenditures			(\$390,916)			
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		581,950			
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$581,950			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	49,918,798
7000	Revenue from State Sources	28,244,495
8000	Revenue from Federal Sources	3,247,329
Total Revenues		\$81,410,622
Expenditures		
1000	Instruction	46,960,926
2000	Support Services	28,481,531
3000	Operation of Non-Instructional Services	1,365,772
4000	Facilities Acquisition, Construction and Improvement Services	912,666
5110	Debt Service	6,406,597
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	520,799
Total Expenditures		\$84,648,291
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,237,669)
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, Leases, and Other Right-to-Use Arrangements	1,514,359
9300	Interfund Transfers - IN	581,950
9400	Sale of or Compensation for Loss of Fixed Assets	333,690
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	583,515
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$1,846,484

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		(\$1,582,219)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,970,085				
Fund Balance - End Of Year		\$10,387,866				

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			\$191,034			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,993,208			
Fund Balance - End Of Year			\$2,184,242			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,391,185)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	13,963,293
Fund Balance - End Of Year		\$12,572,108

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:44 PM

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	1,448,413			1,448,413	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	47,002			47,002	
0170	Inventories	46,283			46,283	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,541,698			\$1,541,698	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	71,928			71,928	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$71,928			\$71,928	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,613,626			\$1,613,626	

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:44 PM

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,043			3,043	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,834			3,834	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,547			51,547	
0490 Other Current Liabilities					
Total Current Liabilities	\$58,424			\$58,424	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	20,360			20,360	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$20,360			\$20,360	
Total Liabilities	\$78,784			\$78,784	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,534,842			1,534,842	
Total Net Position	\$1,534,842			\$1,534,842	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,613,626			\$1,613,626	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	966,654			966,654	
0071	Charges for Services					
0072	Other Operating Revenue	11,080			11,080	
Total Operating Revenues		\$977,734			\$977,734	
Operating Expenses						
100	Personnel Services – Salaries	747,255			747,255	
200	Personnel Services – Employee Benefits	525,448			525,448	
300	Purchased Professional and Technical Services	17,616			17,616	
400	Purchased Property Services	15,560			15,560	
500	Other Purchased Services	5,856			5,856	
600	Supplies	1,504,482			1,504,482	
740	Depreciation	8,885			8,885	
770	Amortization Expense					
810	Dues and Fees	32,887			32,887	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,857,989			\$2,857,989	
Operating Income (Loss)		(\$1,880,255)			(\$1,880,255)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	6,797			6,797	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	6,162			6,162	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	384,728			384,728	
8000	Revenue from Federal Sources	1,775,132			1,775,132	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,172,819			\$2,172,819	
Income (Loss) Before Contributions And Transfers		\$292,564			\$292,564	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$292,564			\$292,564	
0002 Net Position - Beginning of Fiscal Year	1,242,278			1,242,278	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,534,842			\$1,534,842	

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:54 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	898,334			898,334	
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	1,274,732			1,274,732	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,547,110			1,547,110	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,923,508)			(\$1,923,508)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	6,162			6,162	
0022	Receipts From State Sources - 7000	384,728			384,728	
0023	Receipts From Federal Sources -8000	1,775,132			1,775,132	
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					
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		\$2,166,022			\$2,166,022	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(21,660)			(21,660)	
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		(\$21,660)			(\$21,660)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	6,797			6,797	
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 : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:54 PM

0045 Loans Received (Paid)		
Net Cash Prov By (Used for) Investing Activities	\$6,797	\$6,797

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:54 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	227,651			227,651	
0004 Cash and Cash Equivalents Beginning of Year	1,220,762			1,220,762	
Cash and Cash Equivalents at Year End	\$1,448,413			\$1,448,413	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,880,255)			(1,880,255)	
Adjustments					
0051 Depreciation and Net Amortization	8,885			8,885	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,858			1,858	
0055 Advances to Other Funds	5,700			5,700	
0056 (Inc) Dec in Inventories (0170)	23,264			23,264	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(1,580)			(1,580)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,593			2,593	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,029)			(2,029)	
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)					
0062 Inc (Dec) in Unearned Revenue (0480)	(81,258)			(81,258)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(686)			(686)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$43,253)			(\$43,253)	
Cash Provided By (Used for) Total	(\$1,923,508)			(\$1,923,508)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:55 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				138,785
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				120
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$138,905
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$138,905

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:55 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			138,785
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			120
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$138,905
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$138,905

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:55 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				1,990
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$1,990
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				136,915
0799	Unrestricted Net Position				
Total Net Position					\$136,915
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$138,905

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:55 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			1,990
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$1,990
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			136,915
0799	Unrestricted Net Position			
Total Net Position				\$136,915
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$138,905

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:56 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				302,908		
0095 Net Investment Earnings				825		
0092 Other Additions				1,565		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				282,884		
Change In Net Position				\$22,414		
0006 Net Position – Beginning of Fiscal Year				114,501		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$136,915		

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:56 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	302,908
0095	Net Investment Earnings	825
0092	Other Additions	1,565
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	282,884
Change In Net Position		\$22,414
0006	Net Position – Beginning of Fiscal Year	114,501
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$136,915

	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	40,851,983.00			
6113 Public Utility Realty Taxes	45,154.74			
6151 Current Act 511 Earned Income Taxes	4,466,701.45			
6153 Current Act 511 Real Estate Transfer Taxes	741,780.86			
6411 Delinquent Real Estate Taxes	846,976.18			
6451 Delinquent Act 511 Earned Income Taxes	64,539.44			
6500 Earnings on Investments	700,677.65			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	165,169.72			
6832 Federal IDEA Revenue Received as Pass Through	741,932.36			
6910 Rentals	34,026.73			
6944 Receipts from Other LEAs in Pennsylvania - Education	657,750.58			
6949 Other Tuition from Patrons	26,057.24			
6991 Refunds of a Prior Year Expenditure	13,084.53			
6992 Energy Efficiency Revenues and Incentives	4,489.91			
TOTAL Revenue from Local Sources	\$49,892,519.35			\$47,408,954.42

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	12,479,829.79			
7160 Tuition for Orphans Subsidy	174,563.17			
7271 Special Education funds for School-Aged Pupils	2,750,383.07			
7311 Pupil Transportation Subsidy	2,326,582.17			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	831,557.01			
7340 State Property Tax Reduction Allocation	1,259,273.07			
7505 Ready to Learn Block Grant	513,525.00			
7820 State Share of Retirement Contributions	6,401,090.40			
TOTAL Revenue from State Sources	\$28,244,494.59			

Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>				
8390	Other Restricted Federal Grants-in-Aid Directly from the Federal Government	254,351.00		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	538,307.21		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,425.00		
8517	Title IV - 21st Century Schools	45,107.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,378,862.24		
8751	ARP ESSER Learning Loss	163,814.14		
		437.42		
8753	ARP ESSER Afterschool Programs	5,087.68		
TOTAL Revenue from Federal Sources		\$3,247,329.00		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	1,514,358.67	
9400 Sale of or Compensation for Loss of Fixed Assets	333,690.00	
TOTAL Other Financing Sources	\$1,848,048.67	
TOTAL FROM ALL SOURCES	\$83,232,391.61	\$47,408,954.42

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:59 PM

	<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	40,851,983.00					
6112 Interim Real Estate Taxes	391,818.75					
6113 Public Utility Realty Taxes	45,154.74					
6151 Current Act 511 Earned Income Taxes	4,466,701.45					
6153 Current Act 511 Real Estate Transfer Taxes	741,780.86					
6411 Delinquent Real Estate Taxes	846,976.18					
6451 Delinquent Act 511 Earned Income Taxes	64,539.44					
6500 Earnings on Investments	700,677.65					
6700 Revenues from LEA Activities	61,596.80					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	165,169.72					
6832 Federal IDEA Revenue Received as Pass Through	741,932.36					
6910 Rentals	34,026.73					
6920 Contributions and Donations from Private Sources	10,210.10					
6944 Receipts from Other LEAs in Pennsylvania - Education	657,750.58					
6949 Other Tuition from Patrons	26,057.24					
6991 Refunds of a Prior Year Expenditure	13,084.53					
6992 Energy Efficiency Revenues and Incentives	4,489.91					
6999 Other Revenues Not Specified Above	68,569.31					
6000 Total Revenue from Local Sources	\$49,892,519.35					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	12,479,829.79					
7112 Basic Education Funding-Social Security	1,319,030.80					
7160 Tuition for Orphans Subsidy	174,563.17					
7271 Special Education funds for School-Aged Pupils	2,750,383.07					
7311 Pupil Transportation Subsidy	2,326,582.17					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,705.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	831,557.01					
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,806.78					
7340 State Property Tax Reduction Allocation	1,259,273.07					
7362 School Mental Health & Safety and Security Grants	19,148.33					
7505 Ready to Learn Block Grant	513,525.00					
7820 State Share of Retirement Contributions	6,401,090.40					
7000 Total Revenue from State Sources	\$28,244,494.59					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:59 PM

	<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					40,851,983.00
6112 Interim Real Estate Taxes					391,818.75
6113 Public Utility Realty Taxes					45,154.74
6151 Current Act 511 Earned Income Taxes					4,466,701.45
6153 Current Act 511 Real Estate Transfer Taxes					741,780.86
6411 Delinquent Real Estate Taxes					846,976.18
6451 Delinquent Act 511 Earned Income Taxes					64,539.44
6500 Earnings on Investments	26,278.81				726,956.46
6700 Revenues from LEA Activities					61,596.80
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					165,169.72
6832 Federal IDEA Revenue Received as Pass Through					741,932.36
6910 Rentals					34,026.73
6920 Contributions and Donations from Private Sources					10,210.10
6944 Receipts from Other LEAs in Pennsylvania - Education					657,750.58
6949 Other Tuition from Patrons					26,057.24
6991 Refunds of a Prior Year Expenditure					13,084.53
6992 Energy Efficiency Revenues and Incentives					4,489.91
6999 Other Revenues Not Specified Above					68,569.31
6000 Total Revenue from Local Sources	\$26,278.81				\$49,918,798.16
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					12,479,829.79
7112 Basic Education Funding-Social Security					1,319,030.80
7160 Tuition for Orphans Subsidy					174,563.17
7271 Special Education funds for School-Aged Pupils					2,750,383.07
7311 Pupil Transportation Subsidy					2,326,582.17
7312 Nonpublic and Charter School Pupil Transportation Subsidy					89,705.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					831,557.01
7330 Health Services (Medical, Dental, Nurse, Act 25)					79,806.78
7340 State Property Tax Reduction Allocation					1,259,273.07
7362 School Mental Health & Safety and Security Grants					19,148.33
7505 Ready to Learn Block Grant					513,525.00
7820 State Share of Retirement Contributions					6,401,090.40
7000 Total Revenue from State Sources					\$28,244,494.59

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:59 PM

	<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>
8000 Revenue from Federal Sources						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	254,351.00					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	538,307.21					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,425.00					
8517 Title IV - 21st Century Schools	45,107.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	768,733.76					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,378,862.24					
8751 ARP ESSER Learning Loss	163,814.14					
8752 ARP ESSER Summer Programs	437.42					
8753 ARP ESSER Afterschool Programs	5,087.68					
8754 ARP ESSER Homeless Children and Youth Funds	7,203.55					
8000 Total Revenue from Federal Sources	\$3,247,329.00					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	1,514,358.67					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	333,690.00					
9000 Total Other Financing Sources	\$1,848,048.67					
Total From All Sources	\$83,232,391.61					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:47:59 PM

	<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>
8000 Revenue from Federal Sources					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					254,351.00
8514 Title I - Improving the Academic Achievement of the Disadvantaged					538,307.21
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					85,425.00
8517 Title IV - 21st Century Schools					45,107.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					768,733.76
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,378,862.24
8751 ARP ESSER Learning Loss					163,814.14
8752 ARP ESSER Summer Programs					437.42
8753 ARP ESSER Afterschool Programs					5,087.68
8754 ARP ESSER Homeless Children and Youth Funds					7,203.55
8000 Total Revenue from Federal Sources					\$3,247,329.00
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					1,514,358.67
9310 General Fund Transfers	581,950.00				581,950.00
9400 Sale of or Compensation for Loss of Fixed Assets					333,690.00
9000 Total Other Financing Sources	\$581,950.00				\$2,429,998.67
Total From All Sources	\$608,228.81				\$83,840,620.42

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:02 PM

	<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	49,892,519.35					
Revenue from State Sources	28,244,494.59					
Revenue from Federal Sources	3,247,329.00					
Other Financing Sources	1,848,048.67					
Total From All Sources	\$83,232,391.61					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:02 PM

	<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	26,278.81				49,918,798.16
Revenue from State Sources					28,244,494.59
Revenue from Federal Sources					3,247,329.00
Other Financing Sources	581,950.00				2,429,998.67
Total From All Sources	\$608,228.81				\$83,840,620.42

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	22,863,672.51
Total Personnel Services – Salaries		\$22,863,672.51
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,848.82
220	Social Security Contributions	1,679,443.12
230	PSERS Retirement Contributions	7,977,309.79
250	Unemployment Compensation	2,039.93
260	Workers' Compensation	99,870.71
270	Group Insurance – Self-Insurance	4,702,671.87
292	Health Savings Accounts	620,667.53
Total Personnel Services – Employee Benefits		\$15,084,851.77
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	2,049,486.22
329	Professional Educational Services – Other	107,373.53
330	Other Professional Services	6,000.00
340	Technical Services	1,422.50
Total Purchased Professional and Technical Services		\$2,164,282.25
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	57,073.72
440	Rentals	15,813.34
Total Purchased Property Services		\$72,887.06
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	12,356.87
550	Printing and Binding	2,194.39
561	Tuition To Other School Districts Within the State	252,053.19
562	Tuition To Pennsylvania Charter Schools	2,646,875.46
564	Tuition To Career and Technology Centers	1,777,533.05
566	Tuition To Institutions of Higher Education and Technical Institutes	23,000.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	82,293.99
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	651,718.72
569	Tuition – Other	122,173.46
580	Travel	8,444.71
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	483.83
Total Other Purchased Services		\$5,579,127.67
600	<u>Supplies</u>	
610	General Supplies	409,005.65
630	Food	9,259.31
640	Books and Periodicals	72,428.59
650	Supplies & Fees – Technology Related	98,882.55
Total Supplies		\$589,576.10
700	<u>Property</u>	
736	Technology Equipment Lease	522,824.80

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	69,253.82
762 Capitalized Equipment - Replacement	3,246.57
Total Property	\$595,325.19
800 <u>Other Objects</u>	
810 Dues and Fees	8,080.00
890 Miscellaneous Expenditures	3,123.00
Total Other Objects	\$11,203.00
Total 1000 Instruction	\$46,960,925.55

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,444,728.16	8,293,643.91	312,125.60	18,050,497.67
Total Personnel Services – Salaries	\$9,444,728.16	\$8,293,643.91	\$312,125.60	\$18,050,497.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,085.62	881.90	30.80	1,998.32
220 Social Security Contributions	694,094.29	611,964.83	24,085.83	1,330,144.95
230 PSERS Retirement Contributions	3,354,645.70	2,873,175.59	56,709.26	6,284,530.55
250 Unemployment Compensation	451.32	898.15		1,349.47
260 Workers' Compensation	25,433.02	24,124.84	3,185.84	52,743.70
270 Group Insurance – Self-Insurance	1,854,360.35	1,656,667.57	41,558.37	3,552,586.29
292 Health Savings Accounts	335,160.47	285,507.06		620,667.53
Total Personnel Services – Employee Benefits	\$6,265,230.77	\$5,453,219.94	\$125,570.10	\$11,844,020.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	22,183.50	78,146.60		100,330.10
330 Other Professional Services		6,000.00		6,000.00
340 Technical Services	547.50	875.00		1,422.50
Total Purchased Professional and Technical Services	\$22,731.00	\$85,021.60		\$107,752.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	18,565.30	38,508.42		57,073.72
440 Rentals	9,744.40	6,068.94		15,813.34
Total Purchased Property Services	\$28,309.70	\$44,577.36		\$72,887.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,721.35	3,159.62		6,880.97
550 Printing and Binding		2,194.39		2,194.39
561 Tuition To Other School Districts Within the State	35,926.51	124,719.17		160,645.68
562 Tuition To Pennsylvania Charter Schools	641,666.27	974,660.18		1,616,326.45
566 Tuition To Institutions of Higher Education and Technical Institutes		23,000.00		23,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,037.55	218,936.97		275,974.52
569 Tuition – Other	7,702.50	44,071.80		51,774.30
580 Travel	4,538.50	3,717.41		8,255.91
Total Other Purchased Services	\$750,592.68	\$1,394,459.54		\$2,145,052.22
600 <u>Supplies</u>				
610 General Supplies	170,586.48	160,546.14	36,327.86	367,460.48
630 Food	(64.40)	2,554.66		2,490.26
640 Books and Periodicals	3,925.66	12,220.07	46,375.46	62,521.19
650 Supplies & Fees – Technology Related	32,103.54	59,417.36		91,520.90
Total Supplies	\$206,551.28	\$234,738.23	\$82,703.32	\$523,992.83
700 <u>Property</u>				
736 Technology Equipment Lease	282,325.39	240,499.41		522,824.80
752 Capital Equipment – Original and Additional	18,955.33	50,298.49		69,253.82
762 Capitalized Equipment - Replacement	3,080.57	166.00		3,246.57
Total Property	\$304,361.29	\$290,963.90		\$595,325.19

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	330.00	7,750.00		8,080.00
890 Miscellaneous Expenditures		3,123.00		3,123.00
Total Other Objects	\$330.00	\$10,873.00		\$11,203.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,022,834.88	\$15,807,497.48	\$520,399.02	\$33,350,731.38

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,444,728.16	8,293,643.91	312,125.60	18,050,497.67
Total Personnel Services – Salaries	\$9,444,728.16	\$8,293,643.91	\$312,125.60	\$18,050,497.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,085.62	881.90	30.80	1,998.32
220 Social Security Contributions	694,094.29	611,964.83	24,085.83	1,330,144.95
230 PSERS Retirement Contributions	3,354,645.70	2,873,175.59	56,709.26	6,284,530.55
250 Unemployment Compensation	451.32	898.15		1,349.47
260 Workers' Compensation	25,433.02	24,124.84	3,185.84	52,743.70
270 Group Insurance – Self-Insurance	1,854,360.35	1,656,667.57	41,558.37	3,552,586.29
292 Health Savings Accounts	335,160.47	285,507.06		620,667.53
Total Personnel Services – Employee Benefits	\$6,265,230.77	\$5,453,219.94	\$125,570.10	\$11,844,020.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	22,183.50	78,146.60		100,330.10
330 Other Professional Services		6,000.00		6,000.00
340 Technical Services	547.50	875.00		1,422.50
Total Purchased Professional and Technical Services	\$22,731.00	\$85,021.60		\$107,752.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	18,565.30	38,508.42		57,073.72
440 Rentals	9,744.40	6,068.94		15,813.34
Total Purchased Property Services	\$28,309.70	\$44,577.36		\$72,887.06
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,721.35	3,159.62		6,880.97
550 Printing and Binding		2,194.39		2,194.39
561 Tuition To Other School Districts Within the State	35,926.51	124,719.17		160,645.68
562 Tuition To Pennsylvania Charter Schools	641,666.27	974,660.18		1,616,326.45
566 Tuition To Institutions of Higher Education and Technical Institutes		23,000.00		23,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	57,037.55	218,936.97		275,974.52
569 Tuition – Other	7,702.50	44,071.80		51,774.30
580 Travel	4,538.50	3,717.41		8,255.91
Total Other Purchased Services	\$750,592.68	\$1,394,459.54		\$2,145,052.22
600 <u>Supplies</u>				
610 General Supplies	170,586.48	160,546.14	36,327.86	367,460.48
630 Food	(64.40)	2,554.66		2,490.26
640 Books and Periodicals	3,925.66	12,220.07	46,375.46	62,521.19
650 Supplies & Fees – Technology Related	32,103.54	59,417.36		91,520.90
Total Supplies	\$206,551.28	\$234,738.23	\$82,703.32	\$523,992.83
700 <u>Property</u>				
736 Technology Equipment Lease	282,325.39	240,499.41		522,824.80
752 Capital Equipment – Original and Additional	18,955.33	50,298.49		69,253.82
762 Capitalized Equipment - Replacement	3,080.57	166.00		3,246.57
Total Property	\$304,361.29	\$290,963.90		\$595,325.19

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	330.00	7,750.00		8,080.00
890 Miscellaneous Expenditures		3,123.00		3,123.00
Total Other Objects	\$330.00	\$10,873.00		\$11,203.00
Total 1110 Regular Programs	\$17,022,834.88	\$15,807,497.48	\$520,399.02	\$33,350,731.38

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,213,220.45	2,386,799.86		4,600,020.31
Total Personnel Services – Salaries	\$2,213,220.45	\$2,386,799.86		\$4,600,020.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	453.57	388.13		841.70
220 Social Security Contributions	160,697.27	172,903.47		333,600.74
230 PSERS Retirement Contributions	779,523.66	838,800.90		1,618,324.56
250 Unemployment Compensation	300.14	215.52		515.66
260 Workers' Compensation	21,704.79	23,458.49		45,163.28
270 Group Insurance – Self-Insurance	557,381.70	576,163.51		1,133,545.21
Total Personnel Services – Employee Benefits	\$1,520,061.13	\$1,611,930.02		\$3,131,991.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	450,794.96	797,769.28	697,550.48	1,946,114.72
Total Purchased Professional and Technical Services	\$450,794.96	\$797,769.28	\$697,550.48	\$1,946,114.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	89.20	423.70		512.90
561 Tuition To Other School Districts Within the State	24,762.39	55,280.15		80,042.54
562 Tuition To Pennsylvania Charter Schools	502,381.98	528,167.03		1,030,549.01
564 Tuition To Career and Technology Centers		96,315.98		96,315.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,734.55	79,559.44		82,293.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	116,298.21	151,002.61		267,300.82
569 Tuition – Other	5,025.53	55,166.00		60,191.53
580 Travel		9.30	110.00	119.30
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	261.27	222.56		483.83
Total Other Purchased Services	\$651,553.13	\$966,146.77	\$110.00	\$1,617,809.90
600 <u>Supplies</u>				
610 General Supplies	8,085.02	4,516.39	12,846.50	25,447.91
640 Books and Periodicals	77.00			77.00
650 Supplies & Fees – Technology Related		2,894.65		2,894.65
Total Supplies	\$8,162.02	\$7,411.04	\$12,846.50	\$28,419.56
Total 1200 Special Programs – Elementary / Secondary	\$4,843,791.69	\$5,770,056.97	\$710,506.98	\$11,324,355.64

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	102,335.33	235,406.02		337,741.35
Total Personnel Services – Salaries	\$102,335.33	\$235,406.02		\$337,741.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(2.62)	35.20		32.58
220 Social Security Contributions	7,320.79	16,647.19		23,967.98
230 PSERS Retirement Contributions	36,063.96	82,088.67		118,152.63
260 Workers' Compensation	998.94	2,322.21		3,321.15
270 Group Insurance – Self-Insurance	19,400.19	61,173.11		80,573.30
Total Personnel Services – Employee Benefits	\$63,781.26	\$162,266.38		\$226,047.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	15,028.34	118,994.44	111,220.02	245,242.80
Total Purchased Professional and Technical Services	\$15,028.34	\$118,994.44	\$111,220.02	\$245,242.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,691.37	40,830.73		44,522.10
569 Tuition – Other		25,628.00		25,628.00
Total Other Purchased Services	\$3,691.37	\$66,458.73		\$70,150.10
600 <u>Supplies</u>				
610 General Supplies	80.54	791.64		872.18
Total Supplies	\$80.54	\$791.64		\$872.18
Total 1210 Life Skills Support	\$184,916.84	\$583,917.21	\$111,220.02	\$880,054.07

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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		17,757.87		17,757.87
Total Personnel Services – Salaries		\$17,757.87		\$17,757.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8.80	0.80		9.60
220 Social Security Contributions		1,263.82		1,263.82
230 PSERS Retirement Contributions		6,261.39		6,261.39
260 Workers' Compensation		174.77		174.77
270 Group Insurance – Self-Insurance		654.93		654.93
Total Personnel Services – Employee Benefits	\$8.80	\$8,355.71		\$8,364.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	274,688.84	84,376.18	413,525.24	772,590.26
Total Purchased Professional and Technical Services	\$274,688.84	\$84,376.18	\$413,525.24	\$772,590.26
600 <u>Supplies</u>				
610 General Supplies	437.57			437.57
Total Supplies	\$437.57			\$437.57
Total 1220 Sensory Support	\$275,135.21	\$110,489.76	\$413,525.24	\$799,150.21

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	699,368.50	442,473.20		1,141,841.70
Total Personnel Services – Salaries	\$699,368.50	\$442,473.20		\$1,141,841.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	184.80	118.80		303.60
220 Social Security Contributions	50,168.28	32,011.39		82,179.67
230 PSERS Retirement Contributions	246,400.10	155,353.02		401,753.12
250 Unemployment Compensation	263.12	29.40		292.52
260 Workers' Compensation	6,869.76	4,356.30		11,226.06
270 Group Insurance – Self-Insurance	289,649.59	192,984.67		482,634.26
Total Personnel Services – Employee Benefits	\$593,535.65	\$384,853.58		\$978,389.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	54,322.20	395,695.90	165,515.22	615,533.32
Total Purchased Professional and Technical Services	\$54,322.20	\$395,695.90	\$165,515.22	\$615,533.32
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	19,499.19	3,177.36		22,676.55
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		51,450.00		51,450.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	97,629.43	85,939.78		183,569.21
569 Tuition – Other		3,402.63		3,402.63
Total Other Purchased Services	\$117,128.62	\$143,969.77		\$261,098.39
600 <u>Supplies</u>				
610 General Supplies	1,868.36	526.98		2,395.34
650 Supplies & Fees – Technology Related		219.65		219.65
Total Supplies	\$1,868.36	\$746.63		\$2,614.99
Total 1230 Emotional Support	\$1,466,223.33	\$1,367,739.08	\$165,515.22	\$2,999,477.63

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,411,516.62	1,671,163.35		3,082,679.97
Total Personnel Services – Salaries	\$1,411,516.62	\$1,671,163.35		\$3,082,679.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	262.59	233.33		495.92
220 Social Security Contributions	103,208.20	121,594.16		224,802.36
230 PSERS Retirement Contributions	497,059.60	588,046.01		1,085,105.61
250 Unemployment Compensation	37.02	186.12		223.14
260 Workers' Compensation	13,836.09	16,408.48		30,244.57
270 Group Insurance – Self-Insurance	248,331.92	321,350.80		569,682.72
Total Personnel Services – Employee Benefits	\$862,735.42	\$1,047,818.90		\$1,910,554.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	13,267.05	96,679.02		109,946.07
Total Purchased Professional and Technical Services	\$13,267.05	\$96,679.02		\$109,946.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	89.20	423.70		512.90
561 Tuition To Other School Districts Within the State		11,272.06		11,272.06
562 Tuition To Pennsylvania Charter Schools	502,381.98	528,167.03		1,030,549.01
564 Tuition To Career and Technology Centers		96,315.98		96,315.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		25,780.00		25,780.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,668.78	65,062.83		83,731.61
569 Tuition – Other	5,025.53	620.37		5,645.90
580 Travel		9.30	110.00	119.30
Total Other Purchased Services	\$526,165.49	\$727,651.27	\$110.00	\$1,253,926.76
600 <u>Supplies</u>				
610 General Supplies	5,716.71	3,197.77	12,846.50	21,760.98
640 Books and Periodicals	77.00			77.00
650 Supplies & Fees – Technology Related		2,675.00		2,675.00
Total Supplies	\$5,793.71	\$5,872.77	\$12,846.50	\$24,512.98
Total 1240 Academic Support	\$2,819,478.29	\$3,549,185.31	\$12,956.50	\$6,381,620.10

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,273,588.18	1,487,266.65		2,760,854.83
Total Personnel Services – Salaries	\$1,273,588.18	\$1,487,266.65		\$2,760,854.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	248.51	214.13		462.64
220 Social Security Contributions	93,235.10	108,120.20		201,355.30
230 PSERS Retirement Contributions	448,465.07	523,364.25		971,829.32
250 Unemployment Compensation	37.02	186.12		223.14
260 Workers' Compensation	12,479.64	14,601.88		27,081.52
270 Group Insurance – Self-Insurance	220,991.53	304,304.96		525,296.49
Total Personnel Services – Employee Benefits	\$775,456.87	\$950,791.54		\$1,726,248.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	13,267.05	96,019.52		109,286.57
Total Purchased Professional and Technical Services	\$13,267.05	\$96,019.52		\$109,286.57
500 Other Purchased Services				
510 Student Transportation Services	89.20	423.70		512.90
561 Tuition To Other School Districts Within the State		11,272.06		11,272.06
562 Tuition To Pennsylvania Charter Schools	502,381.98	528,167.03		1,030,549.01
564 Tuition To Career and Technology Centers		96,315.98		96,315.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		25,780.00		25,780.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	18,668.78	65,062.83		83,731.61
569 Tuition – Other	5,025.53	620.37		5,645.90
580 Travel		9.30	110.00	119.30
Total Other Purchased Services	\$526,165.49	\$727,651.27	\$110.00	\$1,253,926.76
600 Supplies				
610 General Supplies	4,833.24	3,197.77	12,846.50	20,877.51
640 Books and Periodicals	77.00			77.00
650 Supplies & Fees – Technology Related		2,675.00		2,675.00
Total Supplies	\$4,910.24	\$5,872.77	\$12,846.50	\$23,629.51
Total 1241 Learning Support – Public	\$2,593,387.83	\$3,267,601.75	\$12,956.50	\$5,873,946.08

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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	137,928.44	183,896.70		321,825.14
Total Personnel Services – Salaries	\$137,928.44	\$183,896.70		\$321,825.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14.08	19.20		33.28
220 Social Security Contributions	9,973.10	13,473.96		23,447.06
230 PSERS Retirement Contributions	48,594.53	64,681.76		113,276.29
260 Workers' Compensation	1,356.45	1,806.60		3,163.05
270 Group Insurance – Self-Insurance	27,340.39	17,045.84		44,386.23
Total Personnel Services – Employee Benefits	\$87,278.55	\$97,027.36		\$184,305.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		659.50		659.50
Total Purchased Professional and Technical Services		\$659.50		\$659.50
600 <u>Supplies</u>				
610 General Supplies	883.47			883.47
Total Supplies	\$883.47			\$883.47
Total 1243 Gifted Support	\$226,090.46	\$281,583.56		\$507,674.02

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)				
1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		19,999.42		19,999.42
Total Personnel Services – Salaries		\$19,999.42		\$19,999.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,386.91		1,386.91
230 PSERS Retirement Contributions		7,051.81		7,051.81
260 Workers’ Compensation		196.73		196.73
Total Personnel Services – Employee Benefits		\$8,635.45		\$8,635.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	62,774.01	7,846.71		70,620.72
Total Purchased Professional and Technical Services	\$62,774.01	\$7,846.71		\$70,620.72
600 <u>Supplies</u>				
610 General Supplies	(18.16)			(18.16)
Total Supplies	(\$18.16)			(\$18.16)
Total 1260 Physical Support	\$62,755.85	\$36,481.58		\$99,237.43

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1270 Multi-Handicapped 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	179.37	35,465.66		35,645.03
Total Purchased Professional and Technical Services	\$179.37	\$35,465.66		\$35,645.03
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,571.83			1,571.83
569 Tuition – Other		25,515.00		25,515.00
Total Other Purchased Services	\$1,571.83	\$25,515.00		\$27,086.83
Total 1270 Multi-Handicapped Support	\$1,751.20	\$60,980.66		\$62,731.86

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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	5,347.02		7,290.00	12,637.02
Total Purchased Professional and Technical Services	\$5,347.02		\$7,290.00	\$12,637.02
Total 1280 Early Intervention Support	\$5,347.02		\$7,290.00	\$12,637.02

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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	25,188.13	58,711.37		83,899.50
Total Purchased Professional and Technical Services	\$25,188.13	\$58,711.37		\$83,899.50
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,734.55	2,329.44		5,063.99
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	261.27	222.56		483.83
Total Other Purchased Services	\$2,995.82	\$2,552.00		\$5,547.82
Total 1290 Special Programs - Other Support	\$28,183.95	\$61,263.37		\$89,447.32

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		67,818.09		67,818.09
Total Personnel Services – Salaries		\$67,818.09		\$67,818.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8.80		8.80
220 Social Security Contributions		4,764.96		4,764.96
230 PSERS Retirement Contributions		23,739.07		23,739.07
260 Workers' Compensation		652.89		652.89
270 Group Insurance – Self-Insurance		16,540.37		16,540.37
Total Personnel Services – Employee Benefits		\$45,706.09		\$45,706.09
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,681,217.07		1,681,217.07
580 Travel		69.50		69.50
Total Other Purchased Services		\$1,681,286.57		\$1,681,286.57
600 <u>Supplies</u>				
610 General Supplies		8,941.59		8,941.59
630 Food		4,525.29		4,525.29
640 Books and Periodicals		2,128.50		2,128.50
650 Supplies & Fees – Technology Related		4,467.00		4,467.00
Total Supplies		\$20,062.38		\$20,062.38
Total 1300 Vocational Education		\$1,814,873.13		\$1,814,873.13

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,442.64	3,476.45	109,691.27	125,610.36
Total Personnel Services – Salaries	\$12,442.64	\$3,476.45	\$109,691.27	\$125,610.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	922.66	257.39	8,302.20	9,482.25
230 PSERS Retirement Contributions	13,396.23	11,290.43	19,073.57	43,760.23
250 Unemployment Compensation	55.16		82.60	137.76
260 Workers' Compensation	115.73	27.82	987.46	1,131.01
Total Personnel Services – Employee Benefits	\$14,489.78	\$11,575.64	\$28,445.83	\$54,511.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,041.40		3,041.40
329 Professional Educational Services – Other		107,373.53		107,373.53
Total Purchased Professional and Technical Services		\$110,414.93		\$110,414.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,364.97		11,364.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,827.70	42,615.68		108,443.38
569 Tuition – Other	1,545.84	8,661.79		10,207.63
Total Other Purchased Services	\$67,373.54	\$62,642.44		\$130,015.98
600 <u>Supplies</u>				
610 General Supplies	48.73		495.71	544.44
630 Food		339.91	1,621.85	1,961.76
640 Books and Periodicals			7,701.90	7,701.90
Total Supplies	\$48.73	\$339.91	\$9,819.46	\$10,208.10
Total 1400 Other Instructional Programs – Elementary / Secondary	\$94,354.69	\$188,449.37	\$147,956.56	\$430,760.62

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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	10,967.61	2,296.44	109,691.27	122,955.32
Total Personnel Services – Salaries	\$10,967.61	\$2,296.44	\$109,691.27	\$122,955.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	817.68	174.56	8,302.20	9,294.44
230 PSERS Retirement Contributions	12,876.14	10,874.36	19,073.57	42,824.07
250 Unemployment Compensation	55.16		82.60	137.76
260 Workers' Compensation	101.47	18.38	987.46	1,107.31
Total Personnel Services – Employee Benefits	\$13,850.45	\$11,067.30	\$28,445.83	\$53,363.58
600 <u>Supplies</u>				
610 General Supplies	48.73		495.71	544.44
630 Food			1,621.85	1,621.85
640 Books and Periodicals			7,701.90	7,701.90
Total Supplies	\$48.73		\$9,819.46	\$9,868.19
Total 1420 Summer School	\$24,866.79	\$13,363.74	\$147,956.56	\$186,187.09

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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	1,475.03	1,180.01		2,655.04
Total Personnel Services – Salaries	\$1,475.03	\$1,180.01		\$2,655.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	104.98	82.83		187.81
230 PSERS Retirement Contributions	520.09	416.07		936.16
260 Workers’ Compensation	14.26	9.44		23.70
Total Personnel Services – Employee Benefits	\$639.33	\$508.34		\$1,147.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,041.40		3,041.40
Total Purchased Professional and Technical Services		\$3,041.40		\$3,041.40
500 <u>Other Purchased Services</u>				
569 Tuition – Other	1,545.84	8,661.79		10,207.63
Total Other Purchased Services	\$1,545.84	\$8,661.79		\$10,207.63
Total 1430 Homebound Instruction	\$3,660.20	\$13,391.54		\$17,051.74

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

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>				
329 Professional Educational Services – Other		107,373.53		107,373.53
Total Purchased Professional and Technical Services		\$107,373.53		\$107,373.53
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,364.97		11,364.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,827.70	42,615.68		108,443.38
Total Other Purchased Services	\$65,827.70	\$53,980.65		\$119,808.35
600 <u>Supplies</u>				
630 Food		339.91		339.91
Total Supplies		\$339.91		\$339.91
Total 1440 Alternative Regular Education Programs	\$65,827.70	\$161,694.09		\$227,521.79

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,364.97		11,364.97
Total Other Purchased Services		\$11,364.97		\$11,364.97
Total 1441 Adjudicated / Court-Placed Programs		\$11,364.97		\$11,364.97

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		107,373.53		107,373.53
Total Purchased Professional and Technical Services		\$107,373.53		\$107,373.53
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	65,827.70	42,615.68		108,443.38
Total Other Purchased Services	\$65,827.70	\$42,615.68		\$108,443.38
600 <u>Supplies</u>				
630 Food		339.91		339.91
Total Supplies		\$339.91		\$339.91
Total 1442 Alternative Education Programs	\$65,827.70	\$150,329.12		\$216,156.82

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			2,275.32	2,275.32
Total Supplies			\$2,275.32	\$2,275.32
Total 1500 Nonpublic School Programs			\$2,275.32	\$2,275.32

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			19,726.08	19,726.08
Total Personnel Services – Salaries			\$19,726.08	\$19,726.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,450.22	1,450.22
230 PSERS Retirement Contributions			6,955.38	6,955.38
250 Unemployment Compensation			37.04	37.04
260 Workers' Compensation			179.83	179.83
Total Personnel Services – Employee Benefits			\$8,622.47	\$8,622.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			4,963.00	4,963.00
Total Other Purchased Services			\$4,963.00	\$4,963.00
600 <u>Supplies</u>				
610 General Supplies			4,335.91	4,335.91
630 Food			282.00	282.00
Total Supplies			\$4,617.91	\$4,617.91
Total 1800 Pre-Kindergarten			\$37,929.46	\$37,929.46

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:05 PM

General Fund (10)

1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			19,726.08	19,726.08
Total Personnel Services – Salaries			\$19,726.08	\$19,726.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,450.22	1,450.22
230 PSERS Retirement Contributions			6,955.38	6,955.38
250 Unemployment Compensation			37.04	37.04
260 Workers' Compensation			179.83	179.83
Total Personnel Services – Employee Benefits			\$8,622.47	\$8,622.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			4,963.00	4,963.00
Total Other Purchased Services			\$4,963.00	\$4,963.00
600 <u>Supplies</u>				
610 General Supplies			4,335.91	4,335.91
630 Food			282.00	282.00
Total Supplies			\$4,617.91	\$4,617.91
Total 1801 Pre-K Instruction			\$37,929.46	\$37,929.46

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,958,659.37
Total Personnel Services – Salaries		\$8,958,659.37
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,196.24
220	Social Security Contributions	652,365.01
230	PSERS Retirement Contributions	2,989,181.98
240	Tuition Reimbursement	256,890.09
250	Unemployment Compensation	2,009.40
260	Workers' Compensation	86,249.11
270	Group Insurance – Self-Insurance	1,685,380.61
Total Personnel Services – Employee Benefits		\$5,673,272.44
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	90,827.59
322	Professional Educational Services – Ius	114,462.44
330	Other Professional Services	170,313.81
340	Technical Services	812,404.08
360	Employee Training and Development Services	39,668.72
390	Other Purchased Professional and Technical Services	30,527.86
Total Purchased Professional and Technical Services		\$1,258,204.50
400	<u>Purchased Property Services</u>	
410	Cleaning Services	163,515.48
420	Utility Services	327,198.23
430	Repairs and Maintenance Services	900,842.41
440	Rentals	57,872.82
460	Extermination Services	9,106.52
Total Purchased Property Services		\$1,458,535.46
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	334.50
513	Contracted Carriers	4,681,811.74
516	Student Transportation Services From the IU	34,784.11
520	Insurance – General	158.00
521	Fire Insurance	11,974.00
522	Automotive Liability Insurance	12,545.00
523	General Property and Liability Insurance	43,043.00
529	Other Insurance	221,236.00
530	Communications	151,161.21
549	Other Advertising/Public Relations	912.88
550	Printing and Binding	13,797.38
580	Travel	30,685.60
595	IU Payments By Withholding	5,604.90
Total Other Purchased Services		\$5,208,048.32
600	<u>Supplies</u>	
610	General Supplies	646,771.57

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	1,739,860.25
630	Food	33,750.96
640	Books and Periodicals	136,253.98
650	Supplies & Fees – Technology Related	872,114.94
Total Supplies		\$3,428,751.70
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	991,533.87
752	Capital Equipment – Original and Additional	23,769.99
756	Capitalized Technology Equipment – Original	63,478.59
758	Capitalized Technology Software - Original	77,869.47
762	Capitalized Equipment - Replacement	275,584.91
766	Capitalized Technology Equipment – Replacement	315,351.85
768	Capitalized Technology Software - Replacement	294,128.82
Total Property		\$2,041,717.50
800	<u>Other Objects</u>	
810	Dues and Fees	49,146.42
Total Other Objects		\$49,146.42
Total 2000 Support Services		\$28,076,335.71

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	688,124.44	812,452.05	72,783.65	1,778,269.68
Total Personnel Services – Salaries	\$688,124.44	\$812,452.05	\$72,783.65	\$1,778,269.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.10	120.02		224.32
220 Social Security Contributions	50,235.28	59,755.06	5,339.04	130,439.83
230 PSERS Retirement Contributions	242,325.38	286,208.71	12,831.73	626,448.72
250 Unemployment Compensation	149.25	178.77		328.02
260 Workers' Compensation	6,707.02	7,915.36	720.81	17,362.73
270 Group Insurance – Self-Insurance	109,195.45	132,484.09		291,223.70
Total Personnel Services – Employee Benefits	\$408,681.48	\$486,662.01	\$18,891.58	\$1,066,027.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,679.96	4,104.04		8,784.00
330 Other Professional Services	11,462.66	7,897.44	50,241.55	74,478.60
Total Purchased Professional and Technical Services	\$16,142.62	\$12,001.48	\$50,241.55	\$83,262.60
400 Purchased Property Services				
430 Repairs and Maintenance Services		26.29		26.29
Total Purchased Property Services		\$26.29		\$26.29
500 Other Purchased Services				
510 Student Transportation Services		334.50		334.50
580 Travel	464.16	1,882.99		2,495.70
Total Other Purchased Services	\$464.16	\$2,217.49		\$2,830.20
600 Supplies				
610 General Supplies	6,208.12	3,222.18	1,665.27	11,323.79
630 Food	620.32	1,046.12		1,666.44
640 Books and Periodicals		33.97		33.97
650 Supplies & Fees – Technology Related	6,305.62	9,718.74		17,524.36
Total Supplies	\$13,134.06	\$14,021.01	\$1,665.27	\$30,548.56
700 Property				
752 Capital Equipment – Original and Additional		399.00		399.00
Total Property		\$399.00		\$399.00
800 Other Objects				
810 Dues and Fees	452.12	4,864.88		5,317.00
Total Other Objects	\$452.12	\$4,864.88		\$5,317.00
Total 2100 Support Services – Students	\$1,126,998.88	\$1,332,644.21	\$143,582.05	\$2,966,680.65

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	110,499.29	94,129.02		204,628.31
Total Personnel Services – Salaries	\$110,499.29	\$94,129.02		\$204,628.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10.84	9.24		20.08
220 Social Security Contributions	8,064.67	6,869.90		14,934.57
230 PSERS Retirement Contributions	38,654.77	32,928.14		71,582.91
250 Unemployment Compensation	149.25	127.13		276.38
260 Workers' Compensation	1,026.58	874.50		1,901.08
270 Group Insurance – Self-Insurance	21,986.24	18,729.04		40,715.28
Total Personnel Services – Employee Benefits	\$69,892.35	\$59,537.95		\$129,430.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,679.96	4,104.04		8,784.00
330 Other Professional Services	10,207.16	6,827.94		17,035.10
Total Purchased Professional and Technical Services	\$14,887.12	\$10,931.98		\$25,819.10
500 <u>Other Purchased Services</u>				
580 Travel	289.16	1,163.32		1,452.48
Total Other Purchased Services	\$289.16	\$1,163.32		\$1,452.48
600 <u>Supplies</u>				
610 General Supplies	1,530.38	1,303.66	1,574.41	4,408.45
630 Food	410.32	426.39		836.71
Total Supplies	\$1,940.70	\$1,730.05	\$1,574.41	\$5,245.16
800 <u>Other Objects</u>				
810 Dues and Fees	452.12	393.88		846.00
Total Other Objects	\$452.12	\$393.88		\$846.00
Total 2110 Supervision of Student Services	\$197,960.74	\$167,886.20	\$1,574.41	\$367,421.35

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2111 Supervision of Student 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	110,499.29	94,129.02		204,628.31
Total Personnel Services – Salaries	\$110,499.29	\$94,129.02		\$204,628.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10.84	9.24		20.08
220 Social Security Contributions	8,064.67	6,869.90		14,934.57
230 PSERS Retirement Contributions	38,654.77	32,928.14		71,582.91
250 Unemployment Compensation	149.25	127.13		276.38
260 Workers' Compensation	1,026.58	874.50		1,901.08
270 Group Insurance – Self-Insurance	21,986.24	18,729.04		40,715.28
Total Personnel Services – Employee Benefits	\$69,892.35	\$59,537.95		\$129,430.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,679.96	4,104.04		8,784.00
330 Other Professional Services	10,207.16	6,827.94		17,035.10
Total Purchased Professional and Technical Services	\$14,887.12	\$10,931.98		\$25,819.10
500 <u>Other Purchased Services</u>				
580 Travel	289.16	1,163.32		1,452.48
Total Other Purchased Services	\$289.16	\$1,163.32		\$1,452.48
600 <u>Supplies</u>				
610 General Supplies	1,530.38	1,303.66	1,574.41	4,408.45
630 Food	410.32	426.39		836.71
Total Supplies	\$1,940.70	\$1,730.05	\$1,574.41	\$5,245.16
800 <u>Other Objects</u>				
810 Dues and Fees	452.12	393.88		846.00
Total Other Objects	\$452.12	\$393.88		\$846.00
Total 2111 Supervision of Student Services – Head of Component	\$197,960.74	\$167,886.20	\$1,574.41	\$367,421.35

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	427,502.41	589,639.93		1,017,142.34
Total Personnel Services – Salaries	\$427,502.41	\$589,639.93		\$1,017,142.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44.00	98.64		142.64
220 Social Security Contributions	31,362.83	43,617.27		74,980.10
230 PSERS Retirement Contributions	150,737.37	207,906.95		358,644.32
250 Unemployment Compensation		51.64		51.64
260 Workers' Compensation	4,203.45	5,774.03		9,977.48
270 Group Insurance – Self-Insurance	67,988.66	97,382.01		165,370.67
Total Personnel Services – Employee Benefits	\$254,336.31	\$354,830.54		\$609,166.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		26.29		26.29
Total Purchased Property Services		\$26.29		\$26.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		334.50		334.50
580 Travel	175.00	719.67		894.67
Total Other Purchased Services	\$175.00	\$1,054.17		\$1,229.17
600 <u>Supplies</u>				
610 General Supplies	3,321.45	763.17		4,084.62
630 Food	210.00	619.73		829.73
640 Books and Periodicals		33.97		33.97
650 Supplies & Fees – Technology Related	6,305.62	9,718.74		16,024.36
Total Supplies	\$9,837.07	\$11,135.61		\$20,972.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		399.00		399.00
Total Property		\$399.00		\$399.00
800 <u>Other Objects</u>				
810 Dues and Fees		4,471.00		4,471.00
Total Other Objects		\$4,471.00		\$4,471.00
Total 2120 Guidance Services	\$691,850.79	\$961,556.54		\$1,653,407.33

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,007.28
Total Personnel Services – Salaries				\$103,007.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				7,404.01
230 PSERS Retirement Contributions				36,320.44
260 Workers' Compensation				1,012.76
270 Group Insurance – Self-Insurance				33,413.15
Total Personnel Services – Employee Benefits				\$78,167.96
Total 2130 Attendance Services				\$181,175.24

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	150,122.74	128,683.10		278,805.84
Total Personnel Services – Salaries	\$150,122.74	\$128,683.10		\$278,805.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14.26	12.14		26.40
220 Social Security Contributions	10,807.78	9,267.89		20,075.67
230 PSERS Retirement Contributions	52,933.24	45,373.62		98,306.86
260 Workers' Compensation	1,476.99	1,266.83		2,743.82
270 Group Insurance – Self-Insurance	19,220.55	16,373.04		35,593.59
Total Personnel Services – Employee Benefits	\$84,452.82	\$72,293.52		\$156,746.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,255.50	1,069.50		2,325.00
Total Purchased Professional and Technical Services	\$1,255.50	\$1,069.50		\$2,325.00
600 <u>Supplies</u>				
610 General Supplies	1,356.29	1,155.35		2,511.64
Total Supplies	\$1,356.29	\$1,155.35		\$2,511.64
Total 2140 Psychological Services	\$237,187.35	\$203,201.47		\$440,388.82

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2160 Social Work Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			72,783.65	174,685.91
Total Personnel Services – Salaries			\$72,783.65	\$174,685.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions			5,339.04	13,045.48
230 PSERS Retirement Contributions			12,831.73	61,594.19
260 Workers' Compensation			720.81	1,727.59
270 Group Insurance – Self-Insurance				16,131.01
Total Personnel Services – Employee Benefits			\$18,891.58	\$92,515.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			50,241.55	55,118.50
Total Purchased Professional and Technical Services			\$50,241.55	\$55,118.50
500 <u>Other Purchased Services</u>				
580 Travel				148.55
Total Other Purchased Services				\$148.55
600 <u>Supplies</u>				
610 General Supplies			90.86	319.08
650 Supplies & Fees – Technology Related				1,500.00
Total Supplies			\$90.86	\$1,819.08
Total 2160 Social Work Services			\$142,007.64	\$324,287.91

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	972,285.25	781,110.54		1,753,395.79
Total Personnel Services – Salaries	\$972,285.25	\$781,110.54		\$1,753,395.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	101.84	96.00		197.84
220 Social Security Contributions	70,858.72	56,863.93		127,722.65
230 PSERS Retirement Contributions	342,007.06	276,941.79		618,948.85
240 Tuition Reimbursement	125,125.75	96,141.03		221,266.78
250 Unemployment Compensation	209.53	341.92		551.45
260 Workers' Compensation	9,437.58	7,588.17		17,025.75
270 Group Insurance – Self-Insurance	163,040.75	139,690.18		302,730.93
Total Personnel Services – Employee Benefits	\$710,781.23	\$577,663.02		\$1,288,444.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			3,925.00	3,925.00
340 Technical Services	77,307.19	75,415.54		152,722.73
360 Employee Training and Development Services	1,606.60	1,218.40	8,850.00	11,675.00
Total Purchased Professional and Technical Services	\$78,913.79	\$76,633.94	\$12,775.00	\$168,322.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	141,098.64	97,063.65		238,162.29
440 Rentals	7,428.39	6,077.79		13,506.18
Total Purchased Property Services	\$148,527.03	\$103,141.44		\$251,668.47
500 <u>Other Purchased Services</u>				
530 Communications	1,513.50	1,249.83		2,763.33
550 Printing and Binding	1,014.70			1,014.70
580 Travel	5,821.39	4,235.57		10,056.96
Total Other Purchased Services	\$8,349.59	\$5,485.40		\$13,834.99
600 <u>Supplies</u>				
610 General Supplies	46,243.87	60,937.99		107,181.86
630 Food	2,172.92	16,709.11		18,882.03
640 Books and Periodicals	85,977.65	49,251.05		135,228.70
650 Supplies & Fees – Technology Related	381,011.40	198,502.77	285,302.87	864,817.04
Total Supplies	\$515,405.84	\$325,400.92	\$285,302.87	\$1,126,109.63
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements	298,477.85	254,258.91		552,736.76
756 Capitalized Technology Equipment – Original	3,236.89	60,241.70		63,478.59
758 Capitalized Technology Software - Original	42,828.21	35,041.26		77,869.47
766 Capitalized Technology Equipment – Replacement	99,106.79	216,245.06		315,351.85
768 Capitalized Technology Software - Replacement	14,809.33	279,319.49		294,128.82
Total Property	\$458,459.07	\$845,106.42		\$1,303,565.49
800 <u>Other Objects</u>				
810 Dues and Fees	1,715.29	1,461.17		3,176.46

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,715.29	\$1,461.17		\$3,176.46
Total 2200 Support Services – Instructional Staff	\$2,894,437.09	\$2,716,002.85	\$298,077.87	\$5,908,517.81

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,053.24		2,053.24
Total Personnel Services – Salaries		\$2,053.24		\$2,053.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		170.46		170.46
230 PSERS Retirement Contributions		641.74		641.74
260 Workers’ Compensation		23.80		23.80
Total Personnel Services – Employee Benefits		\$836.00		\$836.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	2,357.15	1,928.58		4,285.73
Total Supplies	\$2,357.15	\$1,928.58		\$4,285.73
Total 2220 Technology Support Services	\$2,357.15	\$4,817.82		\$7,174.97

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	447,645.86	403,412.77		851,058.63
Total Personnel Services – Salaries	\$447,645.86	\$403,412.77		\$851,058.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48.71	43.45		92.16
220 Social Security Contributions	32,708.55	29,322.53		62,031.08
230 PSERS Retirement Contributions	157,709.65	142,088.30		299,797.95
250 Unemployment Compensation	130.36	111.05		241.41
260 Workers' Compensation	4,316.06	3,892.83		8,208.89
270 Group Insurance – Self-Insurance	84,875.04	81,942.95		166,817.99
Total Personnel Services – Employee Benefits	\$279,788.37	\$257,401.11		\$537,189.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	71,068.38	69,531.00		140,599.38
Total Purchased Professional and Technical Services	\$71,068.38	\$69,531.00		\$140,599.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	141,098.64	97,063.65		238,162.29
440 Rentals	7,428.39	6,077.79		13,506.18
Total Purchased Property Services	\$148,527.03	\$103,141.44		\$251,668.47
500 <u>Other Purchased Services</u>				
530 Communications	1,445.46	1,191.87		2,637.33
580 Travel	3,036.69	2,547.70		5,584.39
Total Other Purchased Services	\$4,482.15	\$3,739.57		\$8,221.72
600 <u>Supplies</u>				
610 General Supplies	36.30	29.70		66.00
630 Food	279.91	238.45		518.36
640 Books and Periodicals	18,946.23	16,139.39		35,085.62
650 Supplies & Fees – Technology Related	354,741.49	192,449.55	285,302.87	832,493.91
Total Supplies	\$374,003.93	\$208,857.09	\$285,302.87	\$868,163.89
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements	298,477.85	254,258.91		552,736.76
756 Capitalized Technology Equipment – Original	3,236.89	60,241.70		63,478.59
758 Capitalized Technology Software - Original	42,828.21	35,041.26		77,869.47
766 Capitalized Technology Equipment – Replacement	99,106.79	216,245.06		315,351.85
768 Capitalized Technology Software - Replacement	14,809.33	279,319.49		294,128.82
Total Property	\$458,459.07	\$845,106.42		\$1,303,565.49
800 <u>Other Objects</u>				
810 Dues and Fees	22.93	19.53		42.46
Total Other Objects	\$22.93	\$19.53		\$42.46
Total 2240 Computer-Assisted Instruction Support Services	\$1,783,997.72	\$1,891,208.93	\$285,302.87	\$3,960,509.52

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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	320,241.73	196,768.44		517,010.17
Total Personnel Services – Salaries	\$320,241.73	\$196,768.44		\$517,010.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38.40	40.00		78.40
220 Social Security Contributions	23,340.76	14,388.93		37,729.69
230 PSERS Retirement Contributions	112,298.60	71,201.22		183,499.82
250 Unemployment Compensation		113.80		113.80
260 Workers' Compensation	3,145.05	1,938.18		5,083.23
270 Group Insurance – Self-Insurance	40,416.35	25,590.37		66,006.72
Total Personnel Services – Employee Benefits	\$179,239.16	\$113,272.50		\$292,511.66
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		570.00		570.00
Total Purchased Professional and Technical Services		\$570.00		\$570.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	1,014.70			1,014.70
Total Other Purchased Services	\$1,014.70			\$1,014.70
600 <u>Supplies</u>				
610 General Supplies	4,090.91	25,031.14		29,122.05
630 Food		14,858.11		14,858.11
640 Books and Periodicals	40,586.40	3,666.54		44,252.94
650 Supplies & Fees – Technology Related	4,505.71	3,799.64		8,305.35
Total Supplies	\$49,183.02	\$47,355.43		\$96,538.45
Total 2250 School Library Services	\$549,678.61	\$357,966.37		\$907,644.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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	183,478.63	150,023.58		333,502.21
Total Personnel Services – Salaries	\$183,478.63	\$150,023.58		\$333,502.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14.73	12.55		27.28
220 Social Security Contributions	13,227.93	10,790.26		24,018.19
230 PSERS Retirement Contributions	64,622.76	52,837.13		117,459.89
250 Unemployment Compensation	59.58	50.76		110.34
260 Workers' Compensation	1,756.67	1,428.89		3,185.56
270 Group Insurance – Self-Insurance	37,749.36	32,156.86		69,906.22
Total Personnel Services – Employee Benefits	\$117,431.03	\$97,276.45		\$214,707.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	6,238.81	5,314.54		11,553.35
Total Purchased Professional and Technical Services	\$6,238.81	\$5,314.54		\$11,553.35
500 <u>Other Purchased Services</u>				
580 Travel	440.86	375.55		816.41
Total Other Purchased Services	\$440.86	\$375.55		\$816.41
600 <u>Supplies</u>				
610 General Supplies	41,459.25	35,317.14		76,776.39
630 Food	219.86	187.29		407.15
640 Books and Periodicals	26,180.74	29,220.00		55,400.74
650 Supplies & Fees – Technology Related	19,407.05	325.00		19,732.05
Total Supplies	\$87,266.90	\$65,049.43		\$152,316.33
Total 2260 Instruction and Curriculum Development Services	\$394,856.23	\$318,039.55		\$712,895.78

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,919.03	28,852.51		49,771.54
Total Personnel Services – Salaries	\$20,919.03	\$28,852.51		\$49,771.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,581.48	2,191.75		3,773.23
230 PSERS Retirement Contributions	7,376.05	10,173.40		17,549.45
240 Tuition Reimbursement	125,125.75	96,141.03		221,266.78
250 Unemployment Compensation	19.59	66.31		85.90
260 Workers' Compensation	219.80	304.47		524.27
Total Personnel Services – Employee Benefits	\$134,322.67	\$108,876.96		\$243,199.63
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	1,606.60	1,218.40	8,850.00	11,675.00
Total Purchased Professional and Technical Services	\$1,606.60	\$1,218.40	\$8,850.00	\$11,675.00
500 <u>Other Purchased Services</u>				
530 Communications	68.04	57.96		126.00
580 Travel	2,343.84	1,312.32		3,656.16
Total Other Purchased Services	\$2,411.88	\$1,370.28		\$3,782.16
600 <u>Supplies</u>				
610 General Supplies	657.41	560.01		1,217.42
630 Food	1,673.15	1,425.26		3,098.41
640 Books and Periodicals	264.28	225.12		489.40
Total Supplies	\$2,594.84	\$2,210.39		\$4,805.23
800 <u>Other Objects</u>				
810 Dues and Fees	1,692.36	1,441.64		3,134.00
Total Other Objects	\$1,692.36	\$1,441.64		\$3,134.00
Total 2270 Instructional Staff Professional Development Services	\$163,547.38	\$143,970.18	\$8,850.00	\$316,367.56

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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>				
322 Professional Educational Services – lus			3,925.00	3,925.00
Total Purchased Professional and Technical Services			\$3,925.00	\$3,925.00
Total 2280 Nonpublic Support Services			\$3,925.00	\$3,925.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	952,384.31	721,581.61	472,925.00	2,486,032.93
Total Personnel Services – Salaries	\$952,384.31	\$721,581.61	\$472,925.00	\$2,486,032.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	140.00	78.40		245.68
220 Social Security Contributions	69,293.30	51,755.41	35,906.58	180,016.45
230 PSERS Retirement Contributions	338,308.36	258,092.18		705,587.36
250 Unemployment Compensation	6.70	39.22		51.14
260 Workers' Compensation	9,103.20	6,885.85	4,144.18	23,125.09
270 Group Insurance – Self-Insurance	212,552.91	150,454.30		420,988.74
Total Personnel Services – Employee Benefits	\$629,404.47	\$467,305.36	\$40,050.76	\$1,330,014.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				90,827.59
330 Other Professional Services				84,202.21
340 Technical Services	325.00	499.00		4,190.96
390 Other Purchased Professional and Technical Services				30,527.86
Total Purchased Professional and Technical Services	\$325.00	\$499.00		\$209,748.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	744.62	37.68		782.30
440 Rentals	3,496.62	849.53		4,346.15
Total Purchased Property Services	\$4,241.24	\$887.21		\$5,128.45
500 <u>Other Purchased Services</u>				
520 Insurance – General				158.00
530 Communications	4.24	3.61		1,003.33
549 Other Advertising/Public Relations				912.88
550 Printing and Binding	349.00			11,450.54
580 Travel	765.99	4,755.63		7,836.96
Total Other Purchased Services	\$1,119.23	\$4,759.24		\$21,361.71
600 <u>Supplies</u>				
610 General Supplies	9,072.63	6,445.75		19,406.74
630 Food	2,932.98	6,741.67		11,138.23
640 Books and Periodicals	20.99	115.79		920.89
650 Supplies & Fees – Technology Related	2,799.75	625.29		3,425.04
Total Supplies	\$14,826.35	\$13,928.50		\$34,890.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,167.50		1,167.50
Total Property		\$1,167.50		\$1,167.50
800 <u>Other Objects</u>				
810 Dues and Fees	2,880.00	3,537.00		14,557.96
Total Other Objects	\$2,880.00	\$3,537.00		\$14,557.96
Total 2300 Support Services – Administration	\$1,605,180.60	\$1,213,665.42	\$512,975.76	\$4,102,902.53

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				14,648.65
Total Personnel Services – Salaries				\$14,648.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				1,092.59
230 PSERS Retirement Contributions				5,165.15
260 Workers' Compensation				139.24
270 Group Insurance – Self-Insurance				2,251.56
Total Personnel Services – Employee Benefits				\$8,649.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,850.00
390 Other Purchased Professional and Technical Services				30,527.86
Total Purchased Professional and Technical Services				\$43,377.86
500 <u>Other Purchased Services</u>				
520 Insurance – General				158.00
549 Other Advertising/Public Relations				912.88
550 Printing and Binding				312.00
Total Other Purchased Services				\$1,382.88
600 <u>Supplies</u>				
610 General Supplies				107.03
630 Food				566.41
Total Supplies				\$673.44
800 <u>Other Objects</u>				
810 Dues and Fees				2,480.00
Total Other Objects				\$2,480.00
Total 2310 Board Services				\$71,212.25

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				66,992.53
Total Personnel Services – Salaries				\$66,992.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				4,586.80
230 PSERS Retirement Contributions				14,392.28
260 Workers' Compensation				396.36
270 Group Insurance – Self-Insurance				21,782.59
Total Personnel Services – Employee Benefits				\$41,166.83
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				90,827.59
Total Purchased Professional and Technical Services				\$90,827.59
500 <u>Other Purchased Services</u>				
530 Communications				995.48
550 Printing and Binding				9,763.99
Total Other Purchased Services				\$10,759.47
600 <u>Supplies</u>				
610 General Supplies				271.11
Total Supplies				\$271.11
Total 2330 Tax Assessment and Collection Services				\$210,017.53

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				71,352.21
Total Purchased Professional and Technical Services				\$71,352.21
Total 2350 Legal and Accounting Services				\$71,352.21

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				257,500.83
Total Personnel Services – Salaries				\$257,500.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				17,381.77
230 PSERS Retirement Contributions				89,629.39
250 Unemployment Compensation				5.22
260 Workers' Compensation				2,456.26
270 Group Insurance – Self-Insurance				33,947.38
Total Personnel Services – Employee Benefits				\$143,437.62
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				(203.04)
Total Purchased Professional and Technical Services				(\$203.04)
500 <u>Other Purchased Services</u>				
530 Communications	4.24	3.61		7.85
580 Travel				2,315.34
Total Other Purchased Services	\$4.24	\$3.61		\$2,323.19
600 <u>Supplies</u>				
610 General Supplies				660.56
630 Food				897.17
640 Books and Periodicals				784.11
Total Supplies				\$2,341.84
800 <u>Other Objects</u>				
810 Dues and Fees				5,660.96
Total Other Objects				\$5,660.96
Total 2360 Office of the Superintendent / Executive Director Services	\$4.24	\$3.61		\$411,061.40

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	952,384.31	721,581.61		1,673,965.92
Total Personnel Services – Salaries	\$952,384.31	\$721,581.61		\$1,673,965.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	140.00	78.40		218.40
220 Social Security Contributions	69,293.30	51,755.41		121,048.71
230 PSERS Retirement Contributions	338,308.36	258,092.18		596,400.54
250 Unemployment Compensation	6.70	39.22		45.92
260 Workers' Compensation	9,103.20	6,885.85		15,989.05
270 Group Insurance – Self-Insurance	212,552.91	150,454.30		363,007.21
Total Personnel Services – Employee Benefits	\$629,404.47	\$467,305.36		\$1,096,709.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	325.00	499.00		824.00
Total Purchased Professional and Technical Services	\$325.00	\$499.00		\$824.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	744.62	37.68		782.30
440 Rentals	3,496.62	849.53		4,346.15
Total Purchased Property Services	\$4,241.24	\$887.21		\$5,128.45
500 <u>Other Purchased Services</u>				
550 Printing and Binding	349.00			349.00
580 Travel	765.99	4,755.63		5,521.62
Total Other Purchased Services	\$1,114.99	\$4,755.63		\$5,870.62
600 <u>Supplies</u>				
610 General Supplies	9,072.63	6,445.75		15,518.38
630 Food	2,932.98	6,741.67		9,674.65
640 Books and Periodicals	20.99	115.79		136.78
650 Supplies & Fees – Technology Related	2,799.75	625.29		3,425.04
Total Supplies	\$14,826.35	\$13,928.50		\$28,754.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		1,167.50		1,167.50
Total Property		\$1,167.50		\$1,167.50
800 <u>Other Objects</u>				
810 Dues and Fees	2,880.00	3,537.00		6,417.00
Total Other Objects	\$2,880.00	\$3,537.00		\$6,417.00
Total 2380 Office of the Principal Services	\$1,605,176.36	\$1,213,661.81		\$2,818,838.17

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			472,925.00	472,925.00
Total Personnel Services – Salaries			\$472,925.00	\$472,925.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			35,906.58	35,906.58
260 Workers’ Compensation			4,144.18	4,144.18
Total Personnel Services – Employee Benefits			\$40,050.76	\$40,050.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,570.00
Total Purchased Professional and Technical Services				\$3,570.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,025.55
Total Other Purchased Services				\$1,025.55
600 <u>Supplies</u>				
610 General Supplies				2,849.66
Total Supplies				\$2,849.66
Total 2390 Other Administration Services			\$512,975.76	\$520,420.97

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				491,849.91
Total Personnel Services – Salaries				\$491,849.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75.20
220 Social Security Contributions				36,120.90
230 PSERS Retirement Contributions				168,504.82
260 Workers' Compensation				4,830.70
270 Group Insurance – Self-Insurance				98,182.11
Total Personnel Services – Employee Benefits				\$307,713.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			44,381.88	101,753.44
330 Other Professional Services				800.00
340 Technical Services				430.00
Total Purchased Professional and Technical Services			\$44,381.88	\$102,983.44
600 <u>Supplies</u>				
610 General Supplies			63,060.96	78,585.09
Total Supplies			\$63,060.96	\$78,585.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,013.96
Total Property				\$5,013.96
Total 2400 Support Services – Pupil Health			\$107,442.84	\$986,146.13

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				491,849.91
Total Personnel Services – Salaries				\$491,849.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75.20
220 Social Security Contributions				36,120.90
230 PSERS Retirement Contributions				168,504.82
260 Workers' Compensation				4,830.70
270 Group Insurance – Self-Insurance				98,182.11
Total Personnel Services – Employee Benefits				\$307,713.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			44,381.88	101,753.44
330 Other Professional Services				800.00
340 Technical Services				430.00
Total Purchased Professional and Technical Services			\$44,381.88	\$102,983.44
600 <u>Supplies</u>				
610 General Supplies			63,060.96	76,448.53
Total Supplies			\$63,060.96	\$76,448.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,013.96
Total Property				\$5,013.96
Total 2420 Medical Services			\$107,442.84	\$984,009.57

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,136.56
Total Supplies				\$2,136.56
Total 2430 Dental Services				\$2,136.56

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					343,090.74
Total Personnel Services – Salaries					\$343,090.74
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					34.32
220 Social Security Contributions					24,712.59
230 PSERS Retirement Contributions					122,268.94
250 Unemployment Compensation					315.36
260 Workers' Compensation					3,267.08
270 Group Insurance – Self-Insurance					79,457.05
Total Personnel Services – Employee Benefits					\$230,055.34
300 Purchased Professional and Technical Services					
340 Technical Services					3.00
Total Purchased Professional and Technical Services					\$3.00
400 Purchased Property Services					
430 Repairs and Maintenance Services					5,434.11
440 Rentals					32,257.23
Total Purchased Property Services					\$37,691.34
500 Other Purchased Services					
530 Communications					13,996.14
550 Printing and Binding					1,332.14
580 Travel					437.42
Total Other Purchased Services					\$15,765.70
600 Supplies					
610 General Supplies					9,795.86
630 Food					174.85
650 Supplies & Fees – Technology Related					(18,033.37)
Total Supplies					(\$8,062.66)
700 Property					
738 Technology Software Lease and Other Right-to-Use Arrangements					186,712.34
Total Property					\$186,712.34
800 Other Objects					
810 Dues and Fees					10,186.27
Total Other Objects					\$10,186.27
Total 2500 Support Services – Business					\$815,442.07

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				331,378.06
Total Personnel Services – Salaries				\$331,378.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34.32
220 Social Security Contributions				23,816.52
230 PSERS Retirement Contributions				118,087.84
250 Unemployment Compensation				315.36
260 Workers' Compensation				3,153.80
270 Group Insurance – Self-Insurance				79,457.05
Total Personnel Services – Employee Benefits				\$224,864.89
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3.00
Total Purchased Professional and Technical Services				\$3.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,434.11
440 Rentals				32,257.23
Total Purchased Property Services				\$37,691.34
500 <u>Other Purchased Services</u>				
530 Communications				13,996.14
550 Printing and Binding				1,332.14
580 Travel				437.42
Total Other Purchased Services				\$15,765.70
600 <u>Supplies</u>				
610 General Supplies				3,270.26
630 Food				174.85
650 Supplies & Fees – Technology Related				(18,033.37)
Total Supplies				(\$14,588.26)
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				186,712.34
Total Property				\$186,712.34
800 <u>Other Objects</u>				
810 Dues and Fees				10,186.27
Total Other Objects				\$10,186.27
Total 2510 Fiscal Services				\$792,013.34

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				176,281.65
Total Personnel Services – Salaries				\$176,281.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16.72
220 Social Security Contributions				12,861.79
230 PSERS Retirement Contributions				62,657.40
260 Workers' Compensation				1,680.72
270 Group Insurance – Self-Insurance				36,614.39
Total Personnel Services – Employee Benefits				\$113,831.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3.00
Total Purchased Professional and Technical Services				\$3.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,434.11
440 Rentals				32,257.23
Total Purchased Property Services				\$37,691.34
500 <u>Other Purchased Services</u>				
530 Communications				13,996.14
550 Printing and Binding				1,332.14
580 Travel				261.17
Total Other Purchased Services				\$15,589.45
600 <u>Supplies</u>				
610 General Supplies				3,194.57
630 Food				174.85
650 Supplies & Fees – Technology Related				(18,033.37)
Total Supplies				(\$14,663.95)
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				186,712.34
Total Property				\$186,712.34
800 <u>Other Objects</u>				
810 Dues and Fees				5,091.15
Total Other Objects				\$5,091.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$520,536.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				62,396.41
Total Personnel Services – Salaries				\$62,396.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				4,399.64
230 PSERS Retirement Contributions				21,817.33
260 Workers' Compensation				591.71
270 Group Insurance – Self-Insurance				22,185.13
Total Personnel Services – Employee Benefits				\$49,002.61
500 <u>Other Purchased Services</u>				
580 Travel				128.75
Total Other Purchased Services				\$128.75
600 <u>Supplies</u>				
610 General Supplies				75.69
Total Supplies				\$75.69
Total 2514 Payroll Services				\$111,603.46

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				92,700.00
Total Personnel Services – Salaries				\$92,700.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				6,555.09
230 PSERS Retirement Contributions				33,613.11
250 Unemployment Compensation				315.36
260 Workers' Compensation				881.37
270 Group Insurance – Self-Insurance				20,657.53
Total Personnel Services – Employee Benefits				\$62,031.26
500 <u>Other Purchased Services</u>				
580 Travel				47.50
Total Other Purchased Services				\$47.50
Total 2515 Financial Accounting Services				\$154,778.76

Total

5,095.12

\$5,095.12

\$5,095.12

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				11,712.68
Total Personnel Services – Salaries				\$11,712.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				896.07
230 PSERS Retirement Contributions				4,181.10
260 Workers’ Compensation				113.28
Total Personnel Services – Employee Benefits				\$5,190.45
600 <u>Supplies</u>				
610 General Supplies				6,525.60
Total Supplies				\$6,525.60
Total 2540 Printing, Publishing and Duplicating Services				\$23,428.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2600 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				1,685,618.26
Total Personnel Services – Salaries				\$1,685,618.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				361.68
220 Social Security Contributions				122,891.71
230 PSERS Retirement Contributions				598,131.22
250 Unemployment Compensation				689.28
260 Workers' Compensation				16,619.17
270 Group Insurance – Self-Insurance				415,155.84
Total Personnel Services – Employee Benefits				\$1,153,848.90
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			131,962.65	636,469.79
Total Purchased Professional and Technical Services			\$131,962.65	\$636,469.79
400 <u>Purchased Property Services</u>				
410 Cleaning Services				163,515.48
420 Utility Services				327,198.23
430 Repairs and Maintenance Services			103,533.60	652,286.43
440 Rentals				4,782.05
460 Extermination Services				9,106.52
Total Purchased Property Services			\$103,533.60	\$1,156,888.71
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,974.00
522 Automotive Liability Insurance				12,545.00
523 General Property and Liability Insurance				43,043.00
529 Other Insurance				221,236.00
530 Communications				132,833.41
580 Travel				336.66
Total Other Purchased Services				\$421,968.07
600 <u>Supplies</u>				
610 General Supplies	200,260.02	213,696.52		413,956.54
620 Energy				1,258,499.48
630 Food				630.85
Total Supplies	\$200,260.02	\$213,696.52		\$1,673,086.87
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,203.49
762 Capitalized Equipment - Replacement			254,351.00	270,570.95
Total Property			\$254,351.00	\$292,774.44
800 <u>Other Objects</u>				
810 Dues and Fees				9,198.33
Total Other Objects				\$9,198.33
Total 2600 Operation and Maintenance of Plant Services	\$200,260.02	\$213,696.52	\$489,847.25	\$7,029,853.37

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				79,798.79
Total Personnel Services – Salaries				\$79,798.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				6,100.97
230 PSERS Retirement Contributions				28,426.60
260 Workers' Compensation				757.67
270 Group Insurance – Self-Insurance				1,203.11
Total Personnel Services – Employee Benefits				\$36,497.15
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,974.00
529 Other Insurance				28,973.00
Total Other Purchased Services				\$40,947.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$157,242.94

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				79,798.79
Total Personnel Services – Salaries				\$79,798.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				6,100.97
230 PSERS Retirement Contributions				28,426.60
260 Workers' Compensation				757.67
270 Group Insurance – Self-Insurance				1,203.11
Total Personnel Services – Employee Benefits				\$36,497.15
500 <u>Other Purchased Services</u>				
521 Fire Insurance				11,974.00
529 Other Insurance				28,973.00
Total Other Purchased Services				\$40,947.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$157,242.94

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,251,988.11
Total Personnel Services – Salaries				\$1,251,988.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				308.00
220 Social Security Contributions				90,604.05
230 PSERS Retirement Contributions				447,458.47
250 Unemployment Compensation				452.64
260 Workers' Compensation				12,416.17
270 Group Insurance – Self-Insurance				336,569.45
Total Personnel Services – Employee Benefits				\$887,808.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			2,429.00	287,208.50
Total Purchased Professional and Technical Services			\$2,429.00	\$287,208.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				93,529.66
420 Utility Services				327,198.23
430 Repairs and Maintenance Services			103,533.60	631,954.19
440 Rentals				4,782.05
460 Extermination Services				9,106.52
Total Purchased Property Services			\$103,533.60	\$1,066,570.65
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				43,043.00
529 Other Insurance				192,263.00
580 Travel				336.66
Total Other Purchased Services				\$235,642.66
600 <u>Supplies</u>				
610 General Supplies	193,390.97	207,845.10		401,236.07
620 Energy				1,258,499.48
630 Food				516.00
Total Supplies	\$193,390.97	\$207,845.10		\$1,660,251.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				22,203.49
762 Capitalized Equipment - Replacement				15,470.21
Total Property				\$37,673.70
800 <u>Other Objects</u>				
810 Dues and Fees				8,798.33
Total Other Objects				\$8,798.33
Total 2620 Operation of Buildings Services	\$193,390.97	\$207,845.10	\$105,962.60	\$5,435,942.28

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				345,790.86
Total Personnel Services – Salaries				\$345,790.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				25,567.47
230 PSERS Retirement Contributions				119,411.11
250 Unemployment Compensation				236.64
260 Workers' Compensation				3,368.93
270 Group Insurance – Self-Insurance				77,333.60
Total Personnel Services – Employee Benefits				\$225,961.75
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				810.00
Total Purchased Professional and Technical Services				\$810.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,985.82
430 Repairs and Maintenance Services				8,011.67
Total Purchased Property Services				\$77,997.49
600 <u>Supplies</u>				
610 General Supplies	5,759.31	4,906.08		10,665.39
Total Supplies	\$5,759.31	\$4,906.08		\$10,665.39
Total 2630 Care and Upkeep of Grounds Services	\$5,759.31	\$4,906.08		\$661,225.49

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				136.25
Total Purchased Professional and Technical Services				\$136.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,320.57
Total Purchased Property Services				\$12,320.57
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,545.00
Total Other Purchased Services				\$12,545.00
600 <u>Supplies</u>				
610 General Supplies	747.58	636.83		1,384.41
Total Supplies	\$747.58	\$636.83		\$1,384.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$747.58	\$636.83		\$26,386.23

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				8,040.50
Total Personnel Services – Salaries				\$8,040.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				619.22
230 PSERS Retirement Contributions				2,835.04
260 Workers' Compensation				76.40
270 Group Insurance – Self-Insurance				49.68
Total Personnel Services – Employee Benefits				\$3,581.22
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			129,533.65	348,065.04
Total Purchased Professional and Technical Services			\$129,533.65	\$348,065.04
600 <u>Supplies</u>				
610 General Supplies	362.16	308.51		670.67
630 Food				114.85
Total Supplies	\$362.16	\$308.51		\$785.52
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			254,351.00	255,100.74
Total Property			\$254,351.00	\$255,100.74
800 <u>Other Objects</u>				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2660 Safety and Security Services	\$362.16	\$308.51	\$383,884.65	\$615,973.02

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2690 Other 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>				
340 Technical Services				250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
530 Communications				132,833.41
Total Other Purchased Services				\$132,833.41
Total 2690 Other Operation and Maintenance of Plant Services				\$133,083.41

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				126,903.69
Total Personnel Services – Salaries				\$126,903.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13.20
220 Social Security Contributions				9,150.65
230 PSERS Retirement Contributions				45,025.60
250 Unemployment Compensation				59.21
260 Workers' Compensation				1,209.28
270 Group Insurance – Self-Insurance				11,775.50
Total Personnel Services – Employee Benefits				\$67,233.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,730.00
Total Purchased Professional and Technical Services				\$13,730.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,150.99
440 Rentals				2,981.21
Total Purchased Property Services				\$7,132.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			96,531.80	4,681,811.74
516 Student Transportation Services From the IU				34,784.11
580 Travel				312.42
Total Other Purchased Services			\$96,531.80	\$4,716,908.27
600 <u>Supplies</u>				
610 General Supplies				79.35
620 Energy				481,360.77
630 Food				200.00
640 Books and Periodicals				60.44
Total Supplies				\$481,700.56
Total 2700 Student Transportation Services			\$96,531.80	\$5,413,608.16

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				118,725.91
Total Personnel Services – Salaries				\$118,725.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.32
220 Social Security Contributions				8,559.46
230 PSERS Retirement Contributions				42,142.20
250 Unemployment Compensation				59.21
260 Workers' Compensation				1,131.44
270 Group Insurance – Self-Insurance				10,975.98
Total Personnel Services – Employee Benefits				\$62,880.61
500 <u>Other Purchased Services</u>				
580 Travel				312.42
Total Other Purchased Services				\$312.42
600 <u>Supplies</u>				
610 General Supplies				65.60
630 Food				200.00
640 Books and Periodicals				60.44
Total Supplies				\$326.04
Total 2710 Supervision of Student Transportation Services				\$182,244.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2719 Supervision of Student Transportation 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				118,725.91
Total Personnel Services – Salaries				\$118,725.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.32
220 Social Security Contributions				8,559.46
230 PSERS Retirement Contributions				42,142.20
250 Unemployment Compensation				59.21
260 Workers' Compensation				1,131.44
270 Group Insurance – Self-Insurance				10,975.98
Total Personnel Services – Employee Benefits				\$62,880.61
500 <u>Other Purchased Services</u>				
580 Travel				312.42
Total Other Purchased Services				\$312.42
600 <u>Supplies</u>				
610 General Supplies				65.60
630 Food				200.00
640 Books and Periodicals				60.44
Total Supplies				\$326.04
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$182,244.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,730.00
Total Purchased Professional and Technical Services				\$13,730.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,150.99
440 Rentals				2,981.21
Total Purchased Property Services				\$7,132.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			96,531.80	4,155,689.01
516 Student Transportation Services From the IU				34,784.11
Total Other Purchased Services			\$96,531.80	\$4,190,473.12
600 <u>Supplies</u>				
610 General Supplies				13.75
620 Energy				481,360.77
Total Supplies				\$481,374.52
Total 2720 Vehicle Operation Services			\$96,531.80	\$4,692,709.84

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,177.78
Total Personnel Services – Salaries				\$8,177.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				591.19
230 PSERS Retirement Contributions				2,883.40
260 Workers' Compensation				77.84
270 Group Insurance – Self-Insurance				799.52
Total Personnel Services – Employee Benefits				\$4,352.83
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				526,122.73
Total Other Purchased Services				\$526,122.73
Total 2750 Nonpublic Transportation				\$538,653.34

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				293,498.37
Total Personnel Services – Salaries				\$293,498.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				21,310.23
230 PSERS Retirement Contributions				104,266.47
240 Tuition Reimbursement				35,623.31
250 Unemployment Compensation				14.94
260 Workers' Compensation				2,809.31
270 Group Insurance – Self-Insurance				65,866.74
Total Personnel Services – Employee Benefits				\$229,935.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,833.00
340 Technical Services				4,857.60
360 Employee Training and Development Services			9,070.72	27,993.72
Total Purchased Professional and Technical Services			\$9,070.72	\$43,684.32
500 <u>Other Purchased Services</u>				
530 Communications				565.00
580 Travel			2,364.30	9,209.48
Total Other Purchased Services			\$2,364.30	\$9,774.48
600 <u>Supplies</u>				
610 General Supplies				6,442.34
630 Food				1,058.56
640 Books and Periodicals				9.98
650 Supplies & Fees – Technology Related				4,381.87
Total Supplies				\$11,892.75
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				252,084.77
Total Property				\$252,084.77
800 <u>Other Objects</u>				
810 Dues and Fees			624.50	6,710.40
Total Other Objects			\$624.50	\$6,710.40
Total 2800 Support Services – Central			\$12,059.52	\$847,580.09

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2820 Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,871.30
Total Personnel Services – Salaries				\$100,871.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				7,503.73
230 PSERS Retirement Contributions				36,344.06
260 Workers' Compensation				964.07
270 Group Insurance – Self-Insurance				12,141.92
Total Personnel Services – Employee Benefits				\$56,971.38
500 <u>Other Purchased Services</u>				
530 Communications				565.00
580 Travel				534.51
Total Other Purchased Services				\$1,099.51
600 <u>Supplies</u>				
610 General Supplies				3,516.86
640 Books and Periodicals				9.98
650 Supplies & Fees – Technology Related				1,799.00
Total Supplies				\$5,325.84
800 <u>Other Objects</u>				
810 Dues and Fees				2,615.50
Total Other Objects				\$2,615.50
Total 2820 Information Services				\$166,883.53

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				100,871.30
Total Personnel Services – Salaries				\$100,871.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				7,503.73
230 PSERS Retirement Contributions				36,344.06
260 Workers' Compensation				964.07
270 Group Insurance – Self-Insurance				12,141.92
Total Personnel Services – Employee Benefits				\$56,971.38
500 <u>Other Purchased Services</u>				
530 Communications				565.00
580 Travel				534.51
Total Other Purchased Services				\$1,099.51
600 <u>Supplies</u>				
610 General Supplies				3,516.86
640 Books and Periodicals				9.98
650 Supplies & Fees – Technology Related				1,799.00
Total Supplies				\$5,325.84
800 <u>Other Objects</u>				
810 Dues and Fees				2,615.50
Total Other Objects				\$2,615.50
Total 2823 Public Information Services				\$166,883.53

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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				192,627.07
Total Personnel Services – Salaries				\$192,627.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.40
220 Social Security Contributions				13,806.50
230 PSERS Retirement Contributions				67,922.41
240 Tuition Reimbursement				35,623.31
250 Unemployment Compensation				14.94
260 Workers' Compensation				1,845.24
270 Group Insurance – Self-Insurance				53,724.82
Total Personnel Services – Employee Benefits				\$172,963.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,833.00
340 Technical Services				4,857.60
360 Employee Training and Development Services			9,070.72	27,993.72
Total Purchased Professional and Technical Services			\$9,070.72	\$43,684.32
500 <u>Other Purchased Services</u>				
580 Travel				6,310.67
Total Other Purchased Services				\$6,310.67
600 <u>Supplies</u>				
610 General Supplies				2,925.48
630 Food				1,058.56
650 Supplies & Fees – Technology Related				2,582.87
Total Supplies				\$6,566.91
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				252,084.77
Total Property				\$252,084.77
800 <u>Other Objects</u>				
810 Dues and Fees				3,470.40
Total Other Objects				\$3,470.40
Total 2830 Staff Services			\$9,070.72	\$677,707.76

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,627.07
Total Personnel Services – Salaries				\$192,627.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.40
220 Social Security Contributions				13,806.50
230 PSERS Retirement Contributions				67,922.41
250 Unemployment Compensation				14.94
260 Workers' Compensation				1,845.24
270 Group Insurance – Self-Insurance				53,724.82
Total Personnel Services – Employee Benefits				\$137,340.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,713.67
Total Purchased Professional and Technical Services				\$2,713.67
500 <u>Other Purchased Services</u>				
580 Travel				2,283.40
Total Other Purchased Services				\$2,283.40
600 <u>Supplies</u>				
610 General Supplies				2,820.48
630 Food				65.75
650 Supplies & Fees – Technology Related				2,582.87
Total Supplies				\$5,469.10
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				252,084.77
Total Property				\$252,084.77
800 <u>Other Objects</u>				
810 Dues and Fees				3,138.40
Total Other Objects				\$3,138.40
Total 2831 Supervision of Staff Services				\$595,656.72

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				505.00
Total Other Purchased Services				\$505.00
800 <u>Other Objects</u>				
810 Dues and Fees				310.00
Total Other Objects				\$310.00
Total 2832 Recruitment and Placement Services				\$815.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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>				
240 Tuition Reimbursement				35,623.31
Total Personnel Services – Employee Benefits				\$35,623.31
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,857.60
360 Employee Training and Development Services			9,070.72	22,347.72
Total Purchased Professional and Technical Services			\$9,070.72	\$27,205.32
500 <u>Other Purchased Services</u>				
580 Travel				1,782.00
Total Other Purchased Services				\$1,782.00
600 <u>Supplies</u>				
610 General Supplies				105.00
630 Food				992.81
Total Supplies				\$1,097.81
800 <u>Other Objects</u>				
810 Dues and Fees				22.00
Total Other Objects				\$22.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$9,070.72	\$65,730.44

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2835 Health Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,119.33
Total Purchased Professional and Technical Services				\$8,119.33
Total 2835 Health Services				\$8,119.33

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,646.00
Total Purchased Professional and Technical Services				\$5,646.00
500 <u>Other Purchased Services</u>				
580 Travel				1,740.27
Total Other Purchased Services				\$1,740.27
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,386.27

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel			2,364.30	2,364.30
Total Other Purchased Services			\$2,364.30	\$2,364.30
800 <u>Other Objects</u>				
810 Dues and Fees			624.50	624.50
Total Other Objects			\$624.50	\$624.50
Total 2850 State and Federal Agency Liaison Services			\$2,988.80	\$2,988.80

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				5,604.90
Total Other Purchased Services				\$5,604.90
Total 2900 Other Support Services				\$5,604.90

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:08 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				5,604.90
Total Other Purchased Services				\$5,604.90
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$5,604.90

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:15 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	625,776.10	
Total Personnel Services – Salaries	\$625,776.10	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	35.20	
220 Social Security Contributions	47,774.58	
230 PSERS Retirement Contributions	219,740.63	
250 Unemployment Compensation	82.56	
260 Workers' Compensation	6,251.77	
270 Group Insurance – Self-Insurance	27,913.40	
Total Personnel Services – Employee Benefits	\$301,798.14	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	61,538.98	
340 Technical Services	24,684.38	
Total Purchased Professional and Technical Services	\$86,223.36	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	5,273.20	
430 Repairs and Maintenance Services	25,339.77	
440 Rentals	8,519.07	
Total Purchased Property Services	\$39,132.04	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	107,709.60	
520 Insurance – General	5,627.00	
530 Communications	3.15	
550 Printing and Binding	528.71	
580 Travel	18,246.23	
Total Other Purchased Services	\$132,114.69	
600 <u>Supplies</u>		
610 General Supplies	123,123.83	
630 Food	5,705.92	
640 Books and Periodicals	2,636.29	
Total Supplies	\$131,466.04	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	5,250.99	
762 Capitalized Equipment - Replacement	14,815.21	
Total Property	\$20,066.20	
800 <u>Other Objects</u>		
810 Dues and Fees	29,195.24	
Total Other Objects	\$29,195.24	
Total 3000 Operation of Non-Instructional Services	\$1,365,771.81	

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:15 PM

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				606,583.99
Total Personnel Services – Salaries				\$606,583.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.20
220 Social Security Contributions				46,711.81
230 PSERS Retirement Contributions				215,141.20
260 Workers' Compensation				6,052.51
270 Group Insurance – Self-Insurance				27,913.40
Total Personnel Services – Employee Benefits				\$295,854.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,538.98
340 Technical Services				24,634.38
Total Purchased Professional and Technical Services				\$86,173.36
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,273.20
430 Repairs and Maintenance Services				25,339.77
440 Rentals				8,519.07
Total Purchased Property Services				\$39,132.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				107,709.60
520 Insurance – General				5,627.00
530 Communications				3.15
550 Printing and Binding				528.71
580 Travel				18,246.23
Total Other Purchased Services				\$132,114.69
600 <u>Supplies</u>				
610 General Supplies				116,978.29
630 Food				3,250.76
640 Books and Periodicals				1,079.35
Total Supplies				\$121,308.40
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,250.99
762 Capitalized Equipment - Replacement				14,815.21
Total Property				\$20,066.20
800 <u>Other Objects</u>				
810 Dues and Fees				28,949.24
Total Other Objects				\$28,949.24
Total 3200 Student Activities				\$1,330,182.04

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:15 PM

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,192.11
Total Personnel Services – Salaries				\$19,192.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,062.77
230 PSERS Retirement Contributions				4,599.43
250 Unemployment Compensation				82.56
260 Workers' Compensation				199.26
Total Personnel Services – Employee Benefits				\$5,944.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			50.00	50.00
Total Purchased Professional and Technical Services			\$50.00	\$50.00
600 <u>Supplies</u>				
610 General Supplies			4,948.60	6,145.54
630 Food			2,455.16	2,455.16
640 Books and Periodicals			1,556.94	1,556.94
Total Supplies			\$8,960.70	\$10,157.64
800 <u>Other Objects</u>				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 3300 Community Services			\$9,010.70	\$35,589.77

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:21 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	900,666.22
Total Purchased Property Services	\$900,666.22
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$900,666.22

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:21 PM

General Fund (10)

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			900,666.22	900,666.22
Total Purchased Property Services			\$900,666.22	\$900,666.22
Total 4600 Existing Building Improvement Services			\$900,666.22	\$900,666.22

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		651,596.65
Total Other Objects		\$651,596.65
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		6,275,798.88
932 Capital Reserve Fund Transfers Applicable To Fund 32		581,950.00
939 Other Fund Transfers		1,565.35
Total Other Uses of Funds		\$6,859,314.23
Total 5000 Other Expenditures and Financing Uses		\$7,510,910.88

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

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				651,596.65
Total Other Objects				\$651,596.65
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,275,798.88
Total Other Uses of Funds				\$6,275,798.88
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,927,395.53

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

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				651,596.65
Total Other Objects				\$651,596.65
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,755,000.00
Total Other Uses of Funds				\$5,755,000.00
Total 5110 Debt Service				\$6,406,596.65

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				520,798.88
Total Other Uses of Funds				\$520,798.88
Total 5140 Leases and Other Right-to-Use Arrangements				\$520,798.88

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

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				581,950.00
939 Other Fund Transfers				1,565.35
Total Other Uses of Funds				\$583,515.35
Total 5200 Interfund Transfers – Out				\$583,515.35

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

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				581,950.00
Total Other Uses of Funds				\$581,950.00
Total 5230 Capital Projects Fund Transfers				\$581,950.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:25 PM

General Fund (10)

5280 Student Activity Custodial Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,565.35
Total Other Uses of Funds				\$1,565.35
Total 5280 Student Activity Custodial Fund Transfers				\$1,565.35

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:13 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		164,653.56
Total Purchased Property Services		\$164,653.56
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		26,797.51
762 Capitalized Equipment - Replacement		213,743.91
Total Property		\$240,541.42
Total 2000 Support Services		\$405,194.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:13 PM

Capital Reserve Fund - § 1431 (32)

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				164,653.56
Total Purchased Property Services				\$164,653.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				26,797.51
762 Capitalized Equipment - Replacement			21,815.00	213,743.91
Total Property			\$21,815.00	\$240,541.42
Total 2600 Operation and Maintenance of Plant Services			\$21,815.00	\$405,194.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:13 PM

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				164,653.56
Total Purchased Property Services				\$164,653.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				26,797.51
762 Capitalized Equipment - Replacement			21,815.00	213,743.91
Total Property			\$21,815.00	\$240,541.42
Total 2620 Operation of Buildings Services			\$21,815.00	\$405,194.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:23 PM

Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	12,000.00
Total Purchased Property Services	\$12,000.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$12,000.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:23 PM

Capital Reserve Fund - § 1431 (32)				
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				12,000.00
Total Purchased Property Services				\$12,000.00
Total 4200 Existing Site Improvement Services				\$12,000.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:27 PM

	<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	33,350,731.38				
1200 Special Programs - Elementary / Secondary	11,324,355.64				
1300 Vocational Education	1,814,873.13				
1400 Other Instructional Programs - Elementary / Secondary	430,760.62				
1500 Nonpublic School Programs	2,275.32				
1800 Pre-Kindergarten	37,929.46				
Total Instruction	\$46,960,925.55				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,966,680.65				
2200 Support Services - Instructional Staff	5,908,517.81				
2300 Support Services - Administration	4,102,902.53				
2400 Support Services - Pupil Health	986,146.13				
2500 Support Services - Business	815,442.07				
2600 Operation and Maintenance of Plant Services	7,029,853.37				
2700 Student Transportation Services	5,413,608.16				
2800 Support Services - Central	847,580.09				
2900 Other Support Services	5,604.90				
Total Support Services	\$28,076,335.71				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,330,182.04				
3300 Community Services	35,589.77				
Total Operation of Non-Instructional Services	\$1,365,771.81				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services	900,666.22				
Total Facilities Acquisition, Construction and Improvement Services	\$900,666.22				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,927,395.53				
5200 Interfund Transfers - Out	583,515.35				
Total Other Expenditures and Financing Uses	\$7,510,910.88				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$84,814,610.17				

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:27 PM

	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>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					
1800 Pre-Kindergarten					
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			405,194.98		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$405,194.98		
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			12,000.00		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$12,000.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$417,194.98		

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:27 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	33,350,731.38
1200 Special Programs - Elementary / Secondary	11,324,355.64
1300 Vocational Education	1,814,873.13
1400 Other Instructional Programs - Elementary / Secondary	430,760.62
1500 Nonpublic School Programs	2,275.32
1800 Pre-Kindergarten	37,929.46
Total Instruction	\$46,960,925.55
2000 <u>Support Services</u>	
2100 Support Services - Students	2,966,680.65
2200 Support Services - Instructional Staff	5,908,517.81
2300 Support Services - Administration	4,102,902.53
2400 Support Services - Pupil Health	986,146.13
2500 Support Services - Business	815,442.07
2600 Operation and Maintenance of Plant Services	7,435,048.35
2700 Student Transportation Services	5,413,608.16
2800 Support Services - Central	847,580.09
2900 Other Support Services	5,604.90
Total Support Services	\$28,481,530.69
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,330,182.04
3300 Community Services	35,589.77
Total Operation of Non-Instructional Services	\$1,365,771.81
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	12,000.00
4600 Existing Building Improvement Services	900,666.22
Total Facilities Acquisition, Construction and Improvement Services	\$912,666.22
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,927,395.53
5200 Interfund Transfers - Out	583,515.35
Total Other Expenditures and Financing Uses	\$7,510,910.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85,231,805.15

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:37 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	31,170,768.79
	Total Federally Funded salaries subject to PSERS withholding	515,791.60

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	536,649.00
	Expenditures Funded with Carry over Title I Funds	1,658.00
Total	Title I Expenditure Data	\$538,307.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	45,107.00
	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 within Function 1000</u> See list of exclusions in the note below.	6,648,057.28
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,307,322.03
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	502,842.43
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	782,174.64
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	822,829.02
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	222,719.69

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	3,953,391.23	2,138,961.68	6,092,352.91
	272 Self-Insurance Dental Benefits	178,936.92	96,812.89	275,749.81
	275 Self-Insurance Eye Care Benefits	1,762.60	953.64	2,716.24
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,134,090.75	\$2,236,728.21	\$6,370,818.96
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		193,220.87	193,220.87
	272 Self-Insurance Dental Benefits		9,320.19	9,320.19
	275 Self-Insurance Eye Care Benefits		140.40	140.40
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$202,681.46	\$202,681.46
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		\$4,134,090.75	\$2,439,409.67	\$6,573,500.42

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:42 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	272,644.26	1,331,243.15	1,603,887.41	281,079.25	1,372,328.08	1,653,407.33
2140 Psychological Services	85,151.52	415,739.79	500,891.31	74,866.10	365,522.72	440,388.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	33,437.07	163,251.55	196,688.62	55,128.94	269,158.97	324,287.91
2260 Instruction and Curriculum Development Services	100,633.23	491,473.43	592,106.66	121,192.28	591,703.50	712,895.78
2350 Legal and Accounting Services	2,195.50	84,362.03	86,557.53	14,335.75	57,016.46	71,352.21
2420 Medical Services	134,140.94	654,923.39	789,064.33	167,281.63	816,727.94	984,009.57
2440 Nursing Services						
2700 Student Transportation Services	349,144.27	5,032,227.46	5,381,371.73	146,037.85	5,267,570.31	5,413,608.16
Total	\$977,346.79	\$8,173,220.80	\$9,150,567.59	\$859,921.80	\$8,740,027.98	\$9,599,949.78

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:44 PM

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		44,814,000.00		19,943.00			97,273,421.00	142,107,364.00
2. Additional Debt Incurred During Year				1,514,359.00			6,935,910.00	8,450,269.00
3. Retirements and Repayments		5,755,000.00		520,799.00			1,865,511.00	8,141,310.00
4. Debt at End of Fiscal Year		39,059,000.00		1,013,503.00			102,343,820.00	142,416,323.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,059,000.00		1,013,503.00			102,343,820.00	142,416,323.00
7. Current Portion P&I - Due within 1 year		6,720,857.00		520,232.00				7,241,089.00
8. Interest Paid during current fiscal year		651,292.00						651,292.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							21,940.00	21,940.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							1,580.00	1,580.00
4. Debt at End of Fiscal Year							20,360.00	20,360.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							20,360.00	20,360.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 112676703 Spring Grove Area SD

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	5,755,000.00		651,596.65	6,406,596.65	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	520,798.88			520,798.88	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$6,275,798.88		\$651,596.65	\$6,927,395.53	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 112676703 Spring Grove Area SD

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2020	5,938,000.00		668,000.00	5,270,000.00	826,220.00	54,333.00
General Obligation Bonds/Notes – CIB	11/2020	2,412,000.00		2,091,000.00	321,000.00	321,802.00	6,833.00
General Obligation Bonds/Notes – CIB	11/2020	4,629,000.00		1,151,000.00	3,478,000.00	1,078,041.00	38,652.00
General Obligation Bonds/Notes – CIB	11/2020	20,970,000.00		210,000.00	20,760,000.00	2,301,769.00	245,164.00
General Obligation Bonds/Notes – CIB	07/2018	9,370,000.00		140,000.00	9,230,000.00	2,193,025.00	273,885.00
General Obligation Bonds/Notes – CIB	01/2015	1,495,000.00		1,495,000.00			32,425.00
Leases and Other Right to Use Arrangements		19,943.00	1,514,359.00	520,799.00	1,013,503.00	520,232.00	
Net Pension Liability		86,548,000.00	6,904,000.00		93,452,000.00		
Other Post-Employment Benefits (OPEB)		10,279,876.00		1,865,511.00	8,414,365.00		
Compensated Absences		445,545.00	31,910.00		477,455.00		
Totals for Debt Entered:		\$142,107,364.00	\$8,450,269.00	\$8,141,310.00	\$142,416,323.00	\$7,241,089.00	\$651,292.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		21,940.00		1,580.00	20,360.00		
Totals for Debt Entered:		\$21,940.00		\$1,580.00	\$20,360.00		

LEA : 112676703 Spring Grove Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,555,647.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	483.83
Section 1 Total	\$5,556,131.70

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		483.83	483.83
3 Juveniles Incarcerated in Adult Facilities	11,364.97		11,364.97
4 Residential Treatment Facilities			
5 Other Local Education Agencies	160,645.68	80,042.54	240,688.22
6 Brick and Mortar Charter Schools	284,556.84	159,127.92	443,684.76
7 Cyber Charter Schools	1,331,769.61	871,421.09	2,203,190.70
8 Career and Technology Centers	1,681,217.07	96,315.98	1,777,533.05
9 Approved Private Schools		5,063.99	5,063.99
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	469,399.83	404,722.35	874,122.18
Section 2 Total	\$3,938,954.00	\$1,617,177.70	\$5,556,131.70

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:49 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		747,255.03
Total Personnel Services – Salaries		\$747,255.03
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		385.92
220 Social Security Contributions		54,808.60
230 PSERS Retirement Contributions		257,901.23
250 Unemployment Compensation		5.65
260 Workers' Compensation		7,365.27
270 Group Insurance – Self-Insurance		204,981.80
Total Personnel Services – Employee Benefits		\$525,448.47
300 <u>Purchased Professional and Technical Services</u>		
340 Technical Services		17,065.76
390 Other Purchased Professional and Technical Services		550.00
Total Purchased Professional and Technical Services		\$17,615.76
400 <u>Purchased Property Services</u>		
410 Cleaning Services		919.15
430 Repairs and Maintenance Services		14,198.16
460 Extermination Services		442.50
Total Purchased Property Services		\$15,559.81
500 <u>Other Purchased Services</u>		
580 Travel		5,855.89
Total Other Purchased Services		\$5,855.89
600 <u>Supplies</u>		
610 General Supplies		89,700.24
630 Food		1,414,782.10
Total Supplies		\$1,504,482.34
700 <u>Property</u>		
740 Depreciation		8,884.74
Total Property		\$8,884.74
800 <u>Other Objects</u>		
810 Dues and Fees		32,886.58
Total Other Objects		\$32,886.58
Total 3000 Operation of Non-Instructional Services		\$2,857,988.62

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:49 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			360,350.18	747,255.03
Total Personnel Services – Salaries			\$360,350.18	\$747,255.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385.92
220 Social Security Contributions				54,808.60
230 PSERS Retirement Contributions				257,901.23
250 Unemployment Compensation				5.65
260 Workers' Compensation				7,365.27
270 Group Insurance – Self-Insurance				204,981.80
Total Personnel Services – Employee Benefits				\$525,448.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,065.76
390 Other Purchased Professional and Technical Services				550.00
Total Purchased Professional and Technical Services				\$17,615.76
400 <u>Purchased Property Services</u>				
410 Cleaning Services				919.15
430 Repairs and Maintenance Services				14,198.16
460 Extermination Services				442.50
Total Purchased Property Services				\$15,559.81
500 <u>Other Purchased Services</u>				
580 Travel				5,855.89
Total Other Purchased Services				\$5,855.89
600 <u>Supplies</u>				
610 General Supplies				89,700.24
630 Food			1,414,782.10	1,414,782.10
Total Supplies			\$1,414,782.10	\$1,504,482.34
700 <u>Property</u>				
740 Depreciation				8,884.74
Total Property				\$8,884.74
800 <u>Other Objects</u>				
810 Dues and Fees				32,886.58
Total Other Objects				\$32,886.58
Total 3100 Food Services			\$1,775,132.28	\$2,857,988.62

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,857,988.62				2,857,988.62
Total Operation of Non-Instructional Services	\$2,857,988.62				\$2,857,988.62
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,857,988.62				\$2,857,988.62

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2023 3:48:57 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	New Salem El Sch	4617	3,185,923.67	655,772.87	1,882,316.39	359,617.38	403,299.22	125,478.49	6,612,408.02	
	Paradise El Sch	4620	3,014,966.22	614,574.25	1,777,624.30	337,024.59	382,637.04	123,873.95	6,250,700.35	
	Spring Grove Area HS	4623	10,180,638.49	2,531,921.64	5,594,224.85	1,388,473.16	918,488.89	425,951.88	21,039,698.91	
	Spring Grove Area Intrmd Sch	4622	4,815,260.46	1,001,464.09	2,646,867.16	549,189.99	426,854.76	191,436.44	9,631,072.90	
	Spring Grove Area MS	6725	5,568,424.77	1,040,977.00	3,059,737.78	570,858.35	491,540.58	207,963.14	10,939,501.62	
	Spring Grove El Sch	4618	5,305,124.42	1,044,127.03	3,161,368.66	572,735.79	655,065.92	238,005.60	10,976,427.42	
Total			32,070,338.03	6,888,836.88	18,122,139.14	3,777,899.26	3,277,886.41	1,312,709.50	65,449,809.22	