

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
6/30/2024

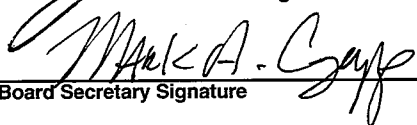
Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

11-8-24
Date


Board Secretary Signature

11/8/24
Date

Jennifer L Leppo
Contact Person

(717)225-4731 Ext :3021
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 **6/30/2024**
(Pursuant to PA School Code Section 218(b))

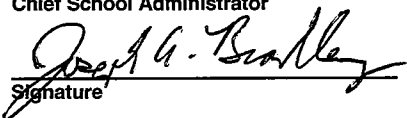
LEA Name : Spring Grove Area SD
AUN Number : 112676703
County : York

Audit Certification Due: 12/31/2024

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

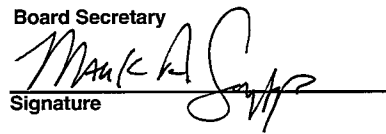
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

11-8-24
Date

Board Secretary


Signature

11/8/24
Date

Jennifer L Leppo

Contact Person

leppoj@sgasd.org

Contact Person E-mail Address

(717)225-4731

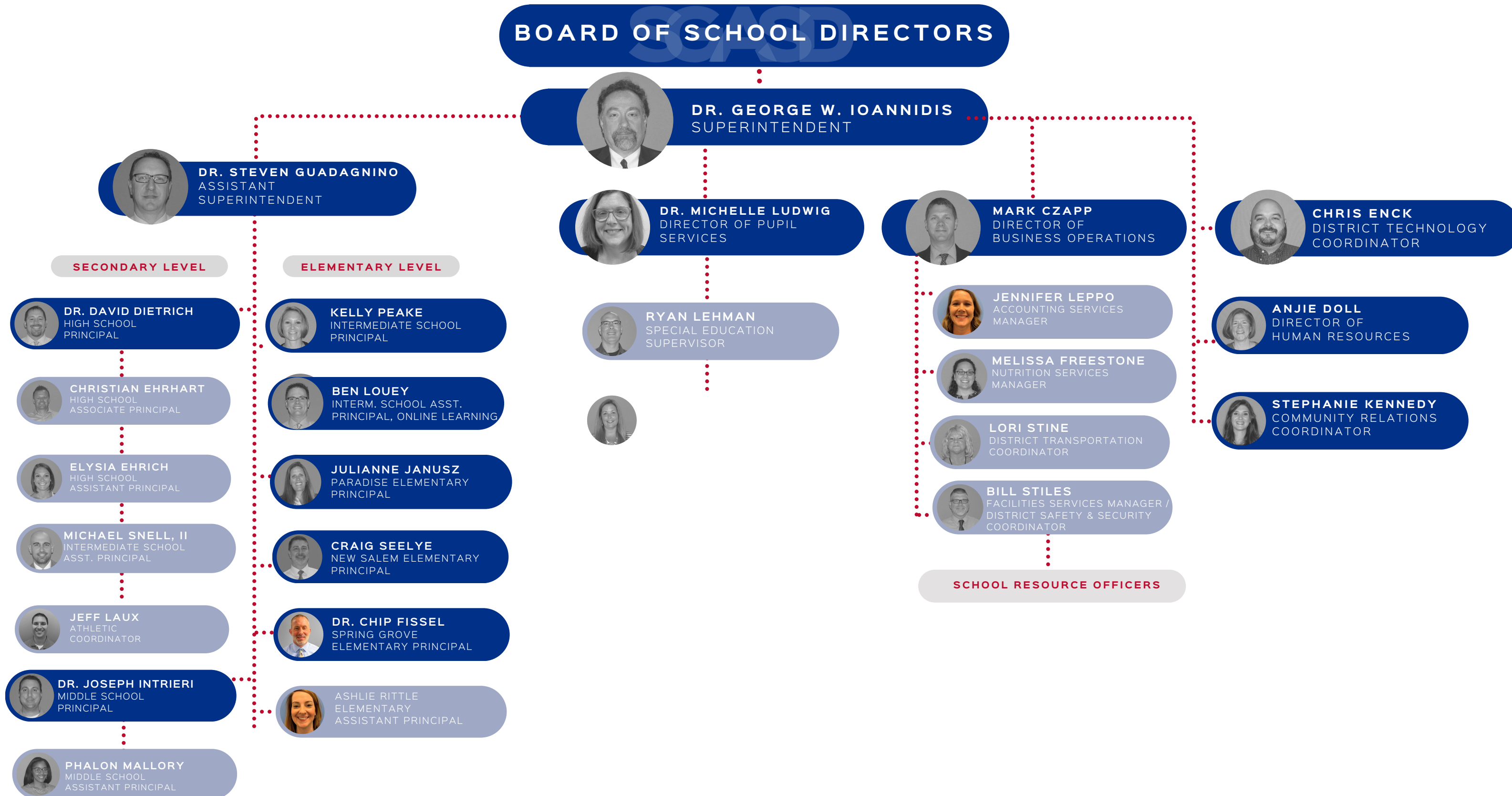
Ext :3021

Contact Person Telephone Number

Contact Person Fax Number

MISSION STATEMENT:

The mission of the Spring Grove Area School District is to challenge and motivate all students to attain their full potential.





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>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$5,156,029.49 2700-513, PY AFR Amount: \$4,681,811.74</p>	<p>In 22-23, diesel fuel was being charged to object code 626. In 23-24, diesel fuel was charged to object code 513 per the chart of accounts. We also saw an increase in our homeless transportation; we went from 36 students to 53 students.</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: \$29,725.87 Prior Year SESS Schedule 2350: \$14,335.75</p>	<p>We had two large special education legal cases in the 2023-24 school year; one due process and a 504 complaint to OCR. In addition, we had a parent who alleged a complaint with PDE about a NOREP and a separate Civil Rights Complaint.</p>

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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	3,028,111				
0110	Investments	13,115,975				
0120	Taxes Receivable	888,953				
0130	Due From Other Funds					
0141	Due From Other Governments	287,538				
0142	State Revenue Receivable	2,927,276				
0143	Federal Revenue Receivable	297,963				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	636,448				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	661				
0190	Other Current Assets					
Total Assets		\$21,182,925				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$21,182,925				

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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		865,493	182,231		
0110	Investments		848,651	7,494,885		
0120	Taxes Receivable					
0130	Due From Other Funds					
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			\$1,714,144	\$7,677,116		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,714,144	\$7,677,116		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	4,075,835
0110	Investments	21,459,511
0120	Taxes Receivable	888,953
0130	Due From Other Funds	
0141	Due From Other Governments	287,538
0142	State Revenue Receivable	2,927,276
0143	Federal Revenue Receivable	297,963
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	636,448
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	661
0190	Other Current Assets	
Total Assets		\$30,574,185
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$30,574,185

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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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,045,143				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,158,089				
0462 Payroll Deductions and Withholding	2,964,623				
0480 Unearned Revenues	680,037				
0490 Other Current Liabilities					
Total Liabilities	\$9,847,892				
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	3,835,033				
Total Fund Balances	\$11,335,033				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,182,925				

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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		90,422	21,019		
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			\$90,422	\$21,019		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		1,623,722	7,656,097		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,623,722	\$7,656,097		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,714,144	\$7,677,116		

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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		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	2,156,584	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	4,158,089	
0462 Payroll Deductions and Withholding	2,964,623	
0480 Unearned Revenues	680,037	
0490 Other Current Liabilities		
Total Liabilities	\$9,959,333	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	9,279,819	
0840 Assigned Fund Balance	7,500,000	
0850 Unassigned Fund Balance	3,835,033	
Total Fund Balances	\$20,614,852	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$30,574,185	

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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	52,198,096				
7000	Revenue from State Sources	29,432,208				
8000	Revenue from Federal Sources	1,789,230				
Total Revenues		\$83,419,534				
Expenditures						
1000	Instruction	47,314,184				
2000	Support Services	28,144,869				
3000	Operation of Non-Instructional Services	1,460,420				
4000	Facilities Acquisition, Construction and Improvement Services	504,316				
5110	Debt Service	5,083,290				
5130	Refund of Prior Year Revenues / Receipts	551				
5140	Leases and Other Right-to-Use Arrangements	751,206				
Total Expenditures		\$83,258,836				
Excess (Deficiency) Of Revenues Over Expenditures		\$160,698				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds	14,492,000				
9130	Bond Premiums	407,134				
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	600,828				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	6,975				
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	14,715,603				
5150	Bond Discounts					
5200	Interfund Transfers – Out	4,866				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$786,468				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		51,246	168,341		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$51,246	\$168,341		
Expenditures						
1000	Instruction					
2000	Support Services		313,930	328,454		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		297,835	348,790		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$611,765	\$677,244		
Excess (Deficiency) Of Revenues Over Expenditures			(\$560,519)	(\$508,903)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			8,165,000		
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					
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)				\$8,165,000		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	52,417,683
7000	Revenue from State Sources	29,432,208
8000	Revenue from Federal Sources	1,789,230
Total Revenues		\$83,639,121
Expenditures		
1000	Instruction	47,314,184
2000	Support Services	28,787,253
3000	Operation of Non-Instructional Services	1,460,420
4000	Facilities Acquisition, Construction and Improvement Services	1,150,941
5110	Debt Service	5,083,290
5130	Refund of Prior Year Revenues / Receipts	551
5140	Leases and Other Right-to-Use Arrangements	751,206
Total Expenditures		\$84,547,845
Excess (Deficiency) Of Revenues Over Expenditures		(\$908,724)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	8,165,000
9120	Proceeds from Refunding of Bonds	14,492,000
9130	Bond Premiums	407,134
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	600,828
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	6,975
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	14,715,603
5150	Bond Discounts	
5200	Interfund Transfers – Out	4,866
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$8,951,468

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		\$947,166				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,387,866				
Fund Balance - End Of Year		\$11,335,032				

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			(\$560,519)	\$7,656,097		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,184,242			
Fund Balance - End Of Year			\$1,623,723	\$7,656,097		

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		\$8,042,744
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	12,572,108
Fund Balance - End Of Year		\$20,614,852

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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	1,527,838			1,527,838	
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	20,647			20,647	
0170	Inventories	74,742			74,742	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,623,227			\$1,623,227	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	63,043			63,043	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$63,043			\$63,043	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,686,270			\$1,686,270	

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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	6,502			6,502	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,630			7,630	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	43,910			43,910	
0490 Other Current Liabilities					
Total Current Liabilities	\$58,042			\$58,042	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	20,740			20,740	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$20,740			\$20,740	
Total Liabilities	\$78,782			\$78,782	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,607,488			1,607,488	
Total Net Position	\$1,607,488			\$1,607,488	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,686,270			\$1,686,270	

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	982,686			982,686	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$982,686			\$982,686	
Operating Expenses						
100	Personnel Services – Salaries	773,166			773,166	
200	Personnel Services – Employee Benefits	574,965			574,965	
300	Purchased Professional and Technical Services	12,172			12,172	
400	Purchased Property Services	25,018			25,018	
500	Other Purchased Services	3,116			3,116	
600	Supplies	1,623,445			1,623,445	
740	Depreciation	8,885			8,885	
770	Amortization Expense					
810	Dues and Fees	35,793			35,793	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,056,560			\$3,056,560	
Operating Income (Loss)		(\$2,073,874)			(\$2,073,874)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	22,578			22,578	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	3,513			3,513	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	454,497			454,497	
8000	Revenue from Federal Sources	1,661,066			1,661,066	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,141,654			\$2,141,654	
Income (Loss) Before Contributions And Transfers		\$67,780			\$67,780	

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	4,866			4,866	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$72,646			\$72,646	
0002 Net Position - Beginning of Fiscal Year	1,534,842			1,534,842	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,607,488			\$1,607,488	

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:39 AM

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	1,001,404			1,001,404	
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	1,343,955			1,343,955	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,724,544			1,724,544	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,067,095)			(\$2,067,095)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	3,513			3,513	
0022 Receipts From State Sources - 7000	454,497			454,497	
0023 Receipts From Federal Sources -8000	1,661,066			1,661,066	
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	4,866			4,866	
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	\$2,123,942			\$2,123,942	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	22,578			22,578	
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 11/18/2024 10:41:39 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$22,578	\$22,578
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LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:39 AM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	79,425			79,425	
0004 Cash and Cash Equivalents Beginning of Year	1,448,413			1,448,413	
Cash and Cash Equivalents at Year End	\$1,527,838			\$1,527,838	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,073,874)			(2,073,874)	
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)	26,355			26,355	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(28,459)			(28,459)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	380			380	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	3,459			3,459	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,796			3,796	
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)	(7,637)			(7,637)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$6,779			\$6,779	
Cash Provided By (Used for) Total	(\$2,067,095)			(\$2,067,095)	

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 11/18/2024 10:41:41 AM

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				160,278
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
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					\$160,278
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$160,278

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:41 AM

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			160,278
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
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				\$160,278
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$160,278

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:41 AM

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				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				7,822
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$7,822
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				152,456
0799	Unrestricted Net Position				
Total Net Position					\$152,456
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$160,278

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:41 AM

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			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			7,822
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$7,822
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			152,456
0799	Unrestricted Net Position			
Total Net Position				\$152,456
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$160,278

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:42 AM

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				343,891		
0095 Net Investment Earnings				1,530		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				329,880		
Change In Net Position				\$15,541		
0006 Net Position – Beginning of Fiscal Year				136,915		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$152,456		

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:42 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	343,891
0095	Net Investment Earnings	1,530
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	329,880
Change In Net Position		\$15,541
0006	Net Position – Beginning of Fiscal Year	136,915
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$152,456

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	41,439,905.52			
6113 Public Utility Realty Taxes	42,045.69			
6151 Current Act 511 Earned Income Taxes	4,532,537.63			
6153 Current Act 511 Real Estate Transfer Taxes	680,204.03			
6411 Delinquent Real Estate Taxes	902,380.45			
6451 Delinquent Act 511 Earned Income Taxes	157,006.54			
6500 Earnings on Investments	1,111,689.29			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	96,248.20			
6832 Federal IDEA Revenue Received as Pass Through	800,085.15			
6910 Rentals	36,037.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	604,352.42			
6949 Other Tuition from Patrons	11,429.21			
6991 Refunds of a Prior Year Expenditure	179,127.58			
6992 Energy Efficiency Revenues and Incentives	5,049.82			
TOTAL Revenue from Local Sources	\$52,198,095.64			\$49,185,647.35

Revenue Reported <u>In Current Year</u>				
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,334,324.48			
	131,756.18			
7271 Special Education funds for School-Aged Pupils	2,913,285.13			
7311 Pupil Transportation Subsidy	2,516,234.40			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	87,010.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,402.60			
	1,260,680.07			
7362 School Mental Health & Safety and Security Grants	71,241.22			
7505 Ready to Learn Block Grant	513,525.00			
7810 State Share of Social Security and Medicare Taxes	1,353,592.85			
TOTAL Revenue from State Sources	\$29,432,207.57			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	571,363.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	97,686.00			
8517 Title IV - 21st Century Schools	42,012.00			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	973,746.90			
8751 ARP ESSER Learning Loss	35,121.86			
	24,049.13			
8753 ARP ESSER Afterschool Programs	16,208.44			
TOTAL Revenue from Federal Sources				
	\$1,789,229.78			

		Revenue Reported			
		<u>In Current Year</u>			
<u>Other Financing Sources</u>					
9120	Proceeds from Refunding of Bonds	14,492,000.00			
9130	Bond Premiums				
9220	Leases and Other Right-to-Use Arrangements	600,828.45			
9400	Sale of or Compensation for Loss of Fixed Assets	6,975.00			
TOTAL Other Financing Sources		\$15,506,937.55			
TOTAL FROM ALL SOURCES		\$98,926,470.54			\$49,185,647.35

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:47 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	41,439,905.52					
6112 Interim Real Estate Taxes	1,431,567.49					
6113 Public Utility Realty Taxes	42,045.69					
6151 Current Act 511 Earned Income Taxes	4,532,537.63					
6153 Current Act 511 Real Estate Transfer Taxes	680,204.03					
6411 Delinquent Real Estate Taxes	902,380.45					
6451 Delinquent Act 511 Earned Income Taxes	157,006.54					
6500 Earnings on Investments	1,111,689.29					
6700 Revenues from LEA Activities	61,720.08					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	96,248.20					
6832 Federal IDEA Revenue Received as Pass Through	800,085.15					
6910 Rentals	36,037.00					
6920 Contributions and Donations from Private Sources	4,479.33					
6944 Receipts from Other LEAs in Pennsylvania - Education	604,352.42					
6949 Other Tuition from Patrons	11,429.21					
6991 Refunds of a Prior Year Expenditure	179,127.58					
6992 Energy Efficiency Revenues and Incentives	5,049.82					
6999 Other Revenues Not Specified Above	102,230.21					
6000 Total Revenue from Local Sources	\$52,198,095.64					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,334,324.48					
7160 Tuition for Orphans Subsidy	131,756.18					
7271 Special Education funds for School-Aged Pupils	2,913,285.13					
7311 Pupil Transportation Subsidy	2,516,234.40					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	87,010.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	749,089.58					
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,402.60					
7340 State Property Tax Reduction Allocation	1,260,680.07					
7362 School Mental Health & Safety and Security Grants	71,241.22					
7505 Ready to Learn Block Grant	513,525.00					
7810 State Share of Social Security and Medicare Taxes	1,353,592.85					
7820 State Share of Retirement Contributions	6,420,066.06					
7000 Total Revenue from State Sources	\$29,432,207.57					

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:47 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					41,439,905.52
6112 Interim Real Estate Taxes					1,431,567.49
6113 Public Utility Realty Taxes					42,045.69
6151 Current Act 511 Earned Income Taxes					4,532,537.63
6153 Current Act 511 Real Estate Transfer Taxes					680,204.03
6411 Delinquent Real Estate Taxes					902,380.45
6451 Delinquent Act 511 Earned Income Taxes					157,006.54
6500 Earnings on Investments	51,245.51	168,341.22			1,331,276.02
6700 Revenues from LEA Activities					61,720.08
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					96,248.20
6832 Federal IDEA Revenue Received as Pass Through					800,085.15
6910 Rentals					36,037.00
6920 Contributions and Donations from Private Sources					4,479.33
6944 Receipts from Other LEAs in Pennsylvania - Education					604,352.42
6949 Other Tuition from Patrons					11,429.21
6991 Refunds of a Prior Year Expenditure					179,127.58
6992 Energy Efficiency Revenues and Incentives					5,049.82
6999 Other Revenues Not Specified Above					102,230.21
6000 Total Revenue from Local Sources	\$51,245.51	\$168,341.22			\$52,417,682.37
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,334,324.48
7160 Tuition for Orphans Subsidy					131,756.18
7271 Special Education funds for School-Aged Pupils					2,913,285.13
7311 Pupil Transportation Subsidy					2,516,234.40
7312 Nonpublic and Charter School Pupil Transportation Subsidy					87,010.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					749,089.58
7330 Health Services (Medical, Dental, Nurse, Act 25)					81,402.60
7340 State Property Tax Reduction Allocation					1,260,680.07
7362 School Mental Health & Safety and Security Grants					71,241.22
7505 Ready to Learn Block Grant					513,525.00
7810 State Share of Social Security and Medicare Taxes					1,353,592.85
7820 State Share of Retirement Contributions					6,420,066.06
7000 Total Revenue from State Sources					\$29,432,207.57

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:47 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	571,363.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	97,686.00					
8517 Title IV - 21st Century Schools	42,012.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	973,746.90					
8751 ARP ESSER Learning Loss	35,121.86					
8752 ARP ESSER Summer Programs	24,049.13					
8753 ARP ESSER Afterschool Programs	16,208.44					
8754 ARP ESSER Homeless Children and Youth Funds	29,042.45					
8000 Total Revenue from Federal Sources	\$1,789,229.78					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds	14,492,000.00					
9130 Bond Premiums	407,134.10					
9220 Leases and Other Right-to-Use Arrangements	600,828.45					
9400 Sale of or Compensation for Loss of Fixed Assets	6,975.00					
9000 Total Other Financing Sources	\$15,506,937.55					
Total From All Sources	\$98,926,470.54					

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:47 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					571,363.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					97,686.00
8517 Title IV - 21st Century Schools					42,012.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					973,746.90
8751 ARP ESSER Learning Loss					35,121.86
8752 ARP ESSER Summer Programs					24,049.13
8753 ARP ESSER Afterschool Programs					16,208.44
8754 ARP ESSER Homeless Children and Youth Funds					29,042.45
8000 Total Revenue from Federal Sources					\$1,789,229.78
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		8,165,000.00			8,165,000.00
9120 Proceeds from Refunding of Bonds					14,492,000.00
9130 Bond Premiums					407,134.10
9220 Leases and Other Right-to-Use Arrangements					600,828.45
9400 Sale of or Compensation for Loss of Fixed Assets					6,975.00
9000 Total Other Financing Sources		\$8,165,000.00			\$23,671,937.55
Total From All Sources	\$51,245.51	\$8,333,341.22			\$107,311,057.27

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:49 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	52,198,095.64					
Revenue from State Sources	29,432,207.57					
Revenue from Federal Sources	1,789,229.78					
Other Financing Sources	15,506,937.55					
Total From All Sources	\$98,926,470.54					

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:49 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	51,245.51	168,341.22			52,417,682.37
Revenue from State Sources					29,432,207.57
Revenue from Federal Sources					1,789,229.78
Other Financing Sources		8,165,000.00			23,671,937.55
Total From All Sources	\$51,245.51	\$8,333,341.22			\$107,311,057.27

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	23,400,899.92
Total Personnel Services – Salaries		\$23,400,899.92
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,881.04
220	Social Security Contributions	1,718,072.66
230	PSERS Retirement Contributions	7,920,307.59
250	Unemployment Compensation	17,574.88
260	Workers' Compensation	145,201.79
270	Group Insurance – Self-Insurance	4,601,952.14
292	Health Savings Accounts	159,409.27
Total Personnel Services – Employee Benefits		\$14,565,399.37
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	2,176,137.28
329	Professional Educational Services – Other	112,742.20
330	Other Professional Services	13,675.00
340	Technical Services	1,800.00
390	Other Purchased Professional and Technical Services	1,500.00
Total Purchased Professional and Technical Services		\$2,305,854.48
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	74,190.30
440	Rentals	3,061.78
Total Purchased Property Services		\$77,252.08
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	15,828.80
530	Communications	395.55
550	Printing and Binding	915.50
561	Tuition To Other School Districts Within the State	246,790.92
562	Tuition To Pennsylvania Charter Schools	3,213,419.03
564	Tuition To Career and Technology Centers	1,965,053.47
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	164,470.78
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	646,134.71
569	Tuition – Other	85,958.70
580	Travel	1,948.74
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,884.31
Total Other Purchased Services		\$6,348,800.51
600	<u>Supplies</u>	
610	General Supplies	409,142.18
630	Food	3,242.60
640	Books and Periodicals	61,141.59
650	Supplies & Fees – Technology Related	62,327.70
Total Supplies		\$535,854.07

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		22,762.96
762 Capitalized Equipment - Replacement		48,871.05
Total Property		\$71,634.01
800 <u>Other Objects</u>		
810 Dues and Fees		4,112.25
890 Miscellaneous Expenditures		4,377.00
Total Other Objects		\$8,489.25
Total 1000 Instruction		\$47,314,183.69

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,470,334.69	8,312,143.55	506,528.00	18,289,006.24
Total Personnel Services – Salaries	\$9,470,334.69	\$8,312,143.55	\$506,528.00	\$18,289,006.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,085.64	884.36	30.80	2,000.80
220 Social Security Contributions	697,967.25	611,917.88	37,825.06	1,347,710.19
230 PSERS Retirement Contributions	3,265,881.43	2,834,270.75	96,976.28	6,197,128.46
250 Unemployment Compensation	16,043.80	1,531.08		17,574.88
260 Workers' Compensation	61,582.18	51,563.50	4,149.12	117,294.80
270 Group Insurance – Self-Insurance	1,758,707.48	1,603,723.73	42,565.35	3,404,996.56
292 Health Savings Accounts	58,240.60	55,976.67		114,217.27
Total Personnel Services – Employee Benefits	\$5,859,508.38	\$5,159,867.97	\$181,546.61	\$11,200,922.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,760.00	174,181.55		184,941.55
330 Other Professional Services		7,675.00		7,675.00
340 Technical Services		1,800.00		1,800.00
390 Other Purchased Professional and Technical Services		1,500.00		1,500.00
Total Purchased Professional and Technical Services	\$10,760.00	\$185,156.55		\$195,916.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	15,462.54	58,727.76		74,190.30
440 Rentals	1,273.65	1,788.13		3,061.78
Total Purchased Property Services	\$16,736.19	\$60,515.89		\$77,252.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,259.72	3,141.88		9,401.60
530 Communications	146.20	249.35		395.55
550 Printing and Binding	100.50	815.00		915.50
561 Tuition To Other School Districts Within the State	32,597.33	94,864.10		127,461.43
562 Tuition To Pennsylvania Charter Schools	719,371.22	1,193,381.56		1,912,752.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		39,945.06		39,945.06
569 Tuition – Other	17,625.00	1,073.38		18,698.38
580 Travel		1,828.14		1,828.14
Total Other Purchased Services	\$776,099.97	\$1,335,298.47		\$2,111,398.44
600 <u>Supplies</u>				
610 General Supplies	178,840.44	153,544.18	21,461.09	353,845.71
630 Food	103.00	1,917.19		2,020.19
640 Books and Periodicals	5,883.35	17,684.93	37,573.31	61,141.59
650 Supplies & Fees – Technology Related	7,104.52	32,836.50	3,420.00	43,361.02
Total Supplies	\$191,931.31	\$205,982.80	\$62,454.40	\$460,368.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	10,024.00	4,396.00	8,342.96	22,762.96
762 Capitalized Equipment - Replacement	3,712.00	45,159.05		48,871.05
Total Property	\$13,736.00	\$49,555.05	\$8,342.96	\$71,634.01

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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	1,391.25	2,721.00		4,112.25
890 Miscellaneous Expenditures		4,377.00		4,377.00
Total Other Objects	\$1,391.25	\$7,098.00		\$8,489.25
Total 1100 Regular Programs – Elementary / Secondary	\$16,340,497.79	\$15,315,618.28	\$758,871.97	\$32,414,988.04

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,470,334.69	8,312,143.55	506,528.00	18,289,006.24
Total Personnel Services – Salaries	\$9,470,334.69	\$8,312,143.55	\$506,528.00	\$18,289,006.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,085.64	884.36	30.80	2,000.80
220 Social Security Contributions	697,967.25	611,917.88	37,825.06	1,347,710.19
230 PSERS Retirement Contributions	3,265,881.43	2,834,270.75	96,976.28	6,197,128.46
250 Unemployment Compensation	16,043.80	1,531.08		17,574.88
260 Workers' Compensation	61,582.18	51,563.50	4,149.12	117,294.80
270 Group Insurance – Self-Insurance	1,758,707.48	1,603,723.73	42,565.35	3,404,996.56
292 Health Savings Accounts	58,240.60	55,976.67		114,217.27
Total Personnel Services – Employee Benefits	\$5,859,508.38	\$5,159,867.97	\$181,546.61	\$11,200,922.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,760.00	174,181.55		184,941.55
330 Other Professional Services		7,675.00		7,675.00
340 Technical Services		1,800.00		1,800.00
390 Other Purchased Professional and Technical Services		1,500.00		1,500.00
Total Purchased Professional and Technical Services	\$10,760.00	\$185,156.55		\$195,916.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	15,462.54	58,727.76		74,190.30
440 Rentals	1,273.65	1,788.13		3,061.78
Total Purchased Property Services	\$16,736.19	\$60,515.89		\$77,252.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,259.72	3,141.88		9,401.60
530 Communications	146.20	249.35		395.55
550 Printing and Binding	100.50	815.00		915.50
561 Tuition To Other School Districts Within the State	32,597.33	94,864.10		127,461.43
562 Tuition To Pennsylvania Charter Schools	719,371.22	1,193,381.56		1,912,752.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		39,945.06		39,945.06
569 Tuition – Other	17,625.00	1,073.38		18,698.38
580 Travel		1,828.14		1,828.14
Total Other Purchased Services	\$776,099.97	\$1,335,298.47		\$2,111,398.44
600 <u>Supplies</u>				
610 General Supplies	178,840.44	153,544.18	21,461.09	353,845.71
630 Food	103.00	1,917.19		2,020.19
640 Books and Periodicals	5,883.35	17,684.93	37,573.31	61,141.59
650 Supplies & Fees – Technology Related	7,104.52	32,836.50	3,420.00	43,361.02
Total Supplies	\$191,931.31	\$205,982.80	\$62,454.40	\$460,368.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	10,024.00	4,396.00	8,342.96	22,762.96
762 Capitalized Equipment - Replacement	3,712.00	45,159.05		48,871.05
Total Property	\$13,736.00	\$49,555.05	\$8,342.96	\$71,634.01

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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	1,391.25	2,721.00		4,112.25
890 Miscellaneous Expenditures		4,377.00		4,377.00
Total Other Objects	\$1,391.25	\$7,098.00		\$8,489.25
Total 1110 Regular Programs	\$16,340,497.79	\$15,315,618.28	\$758,871.97	\$32,414,988.04

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,270,349.12	2,609,190.45		4,879,539.57
Total Personnel Services – Salaries	\$2,270,349.12	\$2,609,190.45		\$4,879,539.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	479.06	392.38		871.44
220 Social Security Contributions	164,161.00	189,112.09		353,273.09
230 PSERS Retirement Contributions	763,766.82	882,703.20		1,646,470.02
260 Workers' Compensation	11,565.26	14,258.07		25,823.33
270 Group Insurance – Self-Insurance	575,511.14	603,379.32		1,178,890.46
292 Health Savings Accounts	24,957.00	19,275.00		44,232.00
Total Personnel Services – Employee Benefits	\$1,540,440.28	\$1,709,120.06		\$3,249,560.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	584,397.24	637,940.00	752,052.53	1,974,389.77
330 Other Professional Services		6,000.00		6,000.00
Total Purchased Professional and Technical Services	\$584,397.24	\$643,940.00	\$752,052.53	\$1,980,389.77
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,909.06	108,075.54		111,984.60
562 Tuition To Pennsylvania Charter Schools	514,758.04	785,908.21		1,300,666.25
564 Tuition To Career and Technology Centers		165,280.78		165,280.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	128.67	164,342.11		164,470.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	124,223.98	343,690.97		467,914.95
569 Tuition – Other	1,729.72	57,319.64		59,049.36
580 Travel		120.60		120.60
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,178.68	3,705.63		7,884.31
Total Other Purchased Services	\$648,928.15	\$1,628,443.48		\$2,277,371.63
600 <u>Supplies</u>				
610 General Supplies	10,056.21	28,144.51		38,200.72
630 Food		523.33		523.33
Total Supplies	\$10,056.21	\$28,667.84		\$38,724.05
Total 1200 Special Programs – Elementary / Secondary	\$5,054,171.00	\$6,619,361.83	\$752,052.53	\$12,425,585.36

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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	100,339.20	304,179.29		404,518.49
Total Personnel Services – Salaries	\$100,339.20	\$304,179.29		\$404,518.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26.40	44.00		70.40
220 Social Security Contributions	7,115.28	21,312.42		28,427.70
230 PSERS Retirement Contributions	33,851.22	104,432.49		138,283.71
260 Workers' Compensation	807.16	781.30		1,588.46
270 Group Insurance – Self-Insurance	24,850.41	84,889.52		109,739.93
292 Health Savings Accounts	960.00	1,920.00		2,880.00
Total Personnel Services – Employee Benefits	\$67,610.47	\$213,379.73		\$280,990.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		(14,195.39)	120,368.69	106,173.30
Total Purchased Professional and Technical Services		(\$14,195.39)	\$120,368.69	\$106,173.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		39,023.43		39,023.43
Total Other Purchased Services		\$39,023.43		\$39,023.43
600 <u>Supplies</u>				
610 General Supplies	103.65	615.10		718.75
630 Food		202.39		202.39
Total Supplies	\$103.65	\$817.49		\$921.14
Total 1210 Life Skills Support	\$168,053.32	\$543,204.55	\$120,368.69	\$831,626.56

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14.36	19,944.80		19,959.16
Total Personnel Services – Salaries	\$14.36	\$19,944.80		\$19,959.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8.80	8.80		17.60
220 Social Security Contributions	1.05	1,407.39		1,408.44
230 PSERS Retirement Contributions	4.88	7,042.73		7,047.61
260 Workers' Compensation	0.11	(676.57)		(676.46)
270 Group Insurance – Self-Insurance		8,768.70		8,768.70
Total Personnel Services – Employee Benefits	\$14.84	\$16,551.05		\$16,565.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	478,771.96	88,833.10	447,540.80	1,015,145.86
Total Purchased Professional and Technical Services	\$478,771.96	\$88,833.10	\$447,540.80	\$1,015,145.86
500 <u>Other Purchased Services</u>				
569 Tuition – Other		26,414.52		26,414.52
Total Other Purchased Services		\$26,414.52		\$26,414.52
600 <u>Supplies</u>				
610 General Supplies	492.89	437.09		929.98
Total Supplies	\$492.89	\$437.09		\$929.98
Total 1220 Sensory Support	\$479,294.05	\$152,180.56	\$447,540.80	\$1,079,015.41

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	763,533.66	489,846.48		1,253,380.14
Total Personnel Services – Salaries	\$763,533.66	\$489,846.48		\$1,253,380.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	160.00	91.60		251.60
220 Social Security Contributions	54,954.84	35,378.33		90,333.17
230 PSERS Retirement Contributions	257,205.10	166,704.95		423,910.05
260 Workers' Compensation	2,795.65	2,251.64		5,047.29
270 Group Insurance – Self-Insurance	233,237.36	136,802.44		370,039.80
292 Health Savings Accounts	12,930.00	2,400.00		15,330.00
Total Personnel Services – Employee Benefits	\$561,282.95	\$343,628.96		\$904,911.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,508.95	323,425.98	179,130.08	508,065.01
330 Other Professional Services		6,000.00		6,000.00
Total Purchased Professional and Technical Services	\$5,508.95	\$329,425.98	\$179,130.08	\$514,065.01
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,909.06	57,320.62		61,229.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		164,228.00		164,228.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	109,896.39	253,967.24		363,863.63
569 Tuition – Other	979.48	23,713.88		24,693.36
Total Other Purchased Services	\$114,784.93	\$499,229.74		\$614,014.67
600 <u>Supplies</u>				
610 General Supplies	4,554.15	897.56		5,451.71
630 Food		320.94		320.94
Total Supplies	\$4,554.15	\$1,218.50		\$5,772.65
Total 1230 Emotional Support	\$1,449,664.64	\$1,663,349.66	\$179,130.08	\$3,292,144.38

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,406,461.90	1,774,229.29		3,180,691.19
Total Personnel Services – Salaries	\$1,406,461.90	\$1,774,229.29		\$3,180,691.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	283.86	239.18		523.04
220 Social Security Contributions	102,089.83	129,616.08		231,705.91
230 PSERS Retirement Contributions	472,705.62	597,386.22		1,070,091.84
260 Workers' Compensation	7,962.34	11,733.76		19,696.10
270 Group Insurance – Self-Insurance	317,423.37	360,531.28		677,954.65
292 Health Savings Accounts	11,067.00	14,955.00		26,022.00
Total Personnel Services – Employee Benefits	\$911,532.02	\$1,114,461.52		\$2,025,993.54
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,894.31	32,169.98		47,064.29
Total Purchased Professional and Technical Services	\$14,894.31	\$32,169.98		\$47,064.29
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,731.49		11,731.49
562 Tuition To Pennsylvania Charter Schools	514,758.04	785,908.21		1,300,666.25
564 Tuition To Career and Technology Centers		165,280.78		165,280.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,327.59	89,723.73		104,051.32
569 Tuition – Other	750.24	1,271.24		2,021.48
580 Travel		120.60		120.60
Total Other Purchased Services	\$529,835.87	\$1,054,036.05		\$1,583,871.92
600 <u>Supplies</u>				
610 General Supplies	4,796.17	26,097.78		30,893.95
Total Supplies	\$4,796.17	\$26,097.78		\$30,893.95
Total 1240 Academic Support	\$2,867,520.27	\$4,000,994.62		\$6,868,514.89

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,273,778.38	1,578,613.18		2,852,391.56
Total Personnel Services – Salaries	\$1,273,778.38	\$1,578,613.18		\$2,852,391.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	270.66	221.58		492.24
220 Social Security Contributions	92,508.52	115,415.77		207,924.29
230 PSERS Retirement Contributions	427,593.46	530,839.86		958,433.32
260 Workers' Compensation	6,900.53	11,004.71		17,905.24
270 Group Insurance – Self-Insurance	293,106.65	344,051.92		637,158.57
292 Health Savings Accounts	10,107.00	13,035.00		23,142.00
Total Personnel Services – Employee Benefits	\$830,486.82	\$1,014,568.84		\$1,845,055.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,894.31	32,169.98		47,064.29
Total Purchased Professional and Technical Services	\$14,894.31	\$32,169.98		\$47,064.29
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		11,731.49		11,731.49
562 Tuition To Pennsylvania Charter Schools	514,758.04	785,908.21		1,300,666.25
564 Tuition To Career and Technology Centers		165,280.78		165,280.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,327.59	89,723.73		104,051.32
569 Tuition – Other	750.24	1,271.24		2,021.48
580 Travel		120.60		120.60
Total Other Purchased Services	\$529,835.87	\$1,054,036.05		\$1,583,871.92
600 <u>Supplies</u>				
610 General Supplies	3,982.45	26,097.78		30,080.23
Total Supplies	\$3,982.45	\$26,097.78		\$30,080.23
Total 1241 Learning Support – Public	\$2,652,977.83	\$3,705,485.83		\$6,358,463.66

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	132,683.52	195,616.11		328,299.63
Total Personnel Services – Salaries	\$132,683.52	\$195,616.11		\$328,299.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13.20	17.60		30.80
220 Social Security Contributions	9,581.31	14,200.31		23,781.62
230 PSERS Retirement Contributions	45,112.16	66,546.36		111,658.52
260 Workers' Compensation	1,061.81	729.05		1,790.86
270 Group Insurance – Self-Insurance	24,316.72	16,479.36		40,796.08
292 Health Savings Accounts	960.00	1,920.00		2,880.00
Total Personnel Services – Employee Benefits	\$81,045.20	\$99,892.68		\$180,937.88
600 <u>Supplies</u>				
610 General Supplies	813.72			813.72
Total Supplies	\$813.72			\$813.72
Total 1243 Gifted Support	\$214,542.44	\$295,508.79		\$510,051.23

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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		20,990.59		20,990.59
Total Personnel Services – Salaries		\$20,990.59		\$20,990.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8.80		8.80
220 Social Security Contributions		1,397.87		1,397.87
230 PSERS Retirement Contributions		7,136.81		7,136.81
260 Workers' Compensation		167.94		167.94
270 Group Insurance – Self-Insurance		12,387.38		12,387.38
Total Personnel Services – Employee Benefits		\$21,098.80		\$21,098.80
600 <u>Supplies</u>				
610 General Supplies	109.35	96.98		206.33
Total Supplies	\$109.35	\$96.98		\$206.33
Total 1260 Physical Support	\$109.35	\$42,186.37		\$42,295.72

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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 – lus	19,654.15	84,565.78		104,219.93
Total Purchased Professional and Technical Services	\$19,654.15	\$84,565.78		\$104,219.93
500 <u>Other Purchased Services</u>				
569 Tuition – Other		5,920.00		5,920.00
Total Other Purchased Services		\$5,920.00		\$5,920.00
Total 1270 Multi-Handicapped Support	\$19,654.15	\$90,485.78		\$110,139.93

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1280 Early Intervention Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		5,012.96	5,012.96
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Total Purchased Professional and Technical Services		\$5,012.96	\$5,012.96
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Total 1280 Early Intervention Support		\$5,012.96	\$5,012.96
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LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	65,567.87	123,140.55		188,708.42
Total Purchased Professional and Technical Services	\$65,567.87	\$123,140.55		\$188,708.42
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	128.67	114.11		242.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,178.68	3,705.63		7,884.31
Total Other Purchased Services	\$4,307.35	\$3,819.74		\$8,127.09
Total 1290 Special Programs - Other Support	\$69,875.22	\$126,960.29		\$196,835.51

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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		92,106.10		92,106.10
Total Personnel Services – Salaries		\$92,106.10		\$92,106.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8.80		8.80
220 Social Security Contributions		6,684.76		6,684.76
230 PSERS Retirement Contributions		30,848.57		30,848.57
260 Workers' Compensation		736.92		736.92
270 Group Insurance – Self-Insurance		18,065.12		18,065.12
292 Health Savings Accounts		960.00		960.00
Total Personnel Services – Employee Benefits		\$57,304.17		\$57,304.17
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,799,772.69		1,799,772.69
Total Other Purchased Services		\$1,799,772.69		\$1,799,772.69
600 <u>Supplies</u>				
610 General Supplies		12,670.47		12,670.47
630 Food		141.03		141.03
650 Supplies & Fees – Technology Related		8,786.08		8,786.08
Total Supplies		\$21,597.58		\$21,597.58
Total 1300 Vocational Education		\$1,970,780.54		\$1,970,780.54

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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	10,899.98	37,161.07	65,757.37	113,818.42
Total Personnel Services – Salaries	\$10,899.98	\$37,161.07	\$65,757.37	\$113,818.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	718.65	2,822.11	4,932.51	8,473.27
230 PSERS Retirement Contributions	13,040.19	12,619.68	11,214.60	36,874.47
260 Workers’ Compensation	110.70	322.20	672.71	1,105.61
Total Personnel Services – Employee Benefits	\$13,869.54	\$15,763.99	\$16,819.82	\$46,453.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,584.96		2,584.96
329 Professional Educational Services – Other		112,742.20		112,742.20
Total Purchased Professional and Technical Services		\$115,327.16		\$115,327.16
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		7,344.89		7,344.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	58,824.07	79,450.63		138,274.70
569 Tuition – Other		8,210.96		8,210.96
Total Other Purchased Services	\$58,824.07	\$95,006.48		\$153,830.55
600 <u>Supplies</u>				
610 General Supplies	61.81	10.34		72.15
630 Food		302.05		302.05
650 Supplies & Fees – Technology Related			10,180.60	10,180.60
Total Supplies	\$61.81	\$312.39	\$10,180.60	\$10,554.80
Total 1400 Other Instructional Programs – Elementary / Secondary	\$83,655.40	\$263,571.09	\$92,757.79	\$439,984.28

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,587.23	37,161.07	65,757.37	113,505.67
Total Personnel Services – Salaries	\$10,587.23	\$37,161.07	\$65,757.37	\$113,505.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	695.69	2,822.11	4,932.51	8,450.31
230 PSERS Retirement Contributions	12,933.85	12,619.68	11,214.60	36,768.13
260 Workers’ Compensation	108.20	322.20	672.71	1,103.11
Total Personnel Services – Employee Benefits	\$13,737.74	\$15,763.99	\$16,819.82	\$46,321.55
600 <u>Supplies</u>				
610 General Supplies	61.81			61.81
650 Supplies & Fees – Technology Related			10,180.60	10,180.60
Total Supplies	\$61.81		\$10,180.60	\$10,242.41
Total 1420 Summer School	\$24,386.78	\$52,925.06	\$92,757.79	\$170,069.63

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	312.75			312.75
Total Personnel Services – Salaries	\$312.75			\$312.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	22.96			22.96
230 PSERS Retirement Contributions	106.34			106.34
260 Workers’ Compensation	2.50			2.50
Total Personnel Services – Employee Benefits	\$131.80			\$131.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,584.96		2,584.96
Total Purchased Professional and Technical Services		\$2,584.96		\$2,584.96
500 <u>Other Purchased Services</u>				
569 Tuition – Other		8,210.96		8,210.96
Total Other Purchased Services		\$8,210.96		\$8,210.96
Total 1430 Homebound Instruction	\$444.55	\$10,795.92		\$11,240.47

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		112,742.20		112,742.20
Total Purchased Professional and Technical Services		\$112,742.20		\$112,742.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		7,344.89		7,344.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	58,824.07	79,450.63		138,274.70
Total Other Purchased Services	\$58,824.07	\$86,795.52		\$145,619.59
600 <u>Supplies</u>				
610 General Supplies		10.34		10.34
630 Food		302.05		302.05
Total Supplies		\$312.39		\$312.39
Total 1440 Alternative Regular Education Programs	\$58,824.07	\$199,850.11		\$258,674.18

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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		7,344.89		7,344.89
Total Other Purchased Services		\$7,344.89		\$7,344.89
Total 1441 Adjudicated / Court-Placed Programs		\$7,344.89		\$7,344.89

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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		112,742.20		112,742.20
Total Purchased Professional and Technical Services		\$112,742.20		\$112,742.20
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	58,824.07	79,450.63		138,274.70
Total Other Purchased Services	\$58,824.07	\$79,450.63		\$138,274.70
600 <u>Supplies</u>				
610 General Supplies		10.34		10.34
630 Food		302.05		302.05
Total Supplies		\$312.39		\$312.39
Total 1442 Alternative Education Programs	\$58,824.07	\$192,505.22		\$251,329.29

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

General Fund (10)

1500 Nonpublic School Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		14,221.00	14,221.00
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Total Purchased Professional and Technical Services		\$14,221.00	\$14,221.00
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Total 1500 Nonpublic School Programs		\$14,221.00	\$14,221.00
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LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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			13,181.00	26,429.59
Total Personnel Services – Salaries			\$13,181.00	\$26,429.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			930.51	1,931.35
230 PSERS Retirement Contributions			1,069.49	8,986.07
260 Workers’ Compensation				241.13
Total Personnel Services – Employee Benefits			\$2,000.00	\$11,158.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				6,427.20
Total Other Purchased Services				\$6,427.20
600 <u>Supplies</u>				
610 General Supplies			4,353.13	4,353.13
630 Food			256.00	256.00
Total Supplies			\$4,609.13	\$4,609.13
Total 1800 Pre-Kindergarten			\$19,790.13	\$48,624.47

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:54 AM

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			13,181.00	26,429.59
Total Personnel Services – Salaries			\$13,181.00	\$26,429.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			930.51	1,931.35
230 PSERS Retirement Contributions			1,069.49	8,986.07
260 Workers’ Compensation				241.13
Total Personnel Services – Employee Benefits			\$2,000.00	\$11,158.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				6,427.20
Total Other Purchased Services				\$6,427.20
600 <u>Supplies</u>				
610 General Supplies			4,353.13	4,353.13
630 Food			256.00	256.00
Total Supplies			\$4,609.13	\$4,609.13
Total 1801 Pre-K Instruction			\$19,790.13	\$48,624.47

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,909,710.35
Total Personnel Services – Salaries		\$8,909,710.35
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,216.47
220	Social Security Contributions	643,317.95
230	PSERS Retirement Contributions	2,997,873.08
240	Tuition Reimbursement	240,163.37
260	Workers' Compensation	52,647.11
270	Group Insurance – Self-Insurance	1,855,523.66
292	Health Savings Accounts	77,190.53
Total Personnel Services – Employee Benefits		\$5,867,932.17
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	52,210.04
322	Professional Educational Services – Ius	197,205.63
330	Other Professional Services	274,056.56
340	Technical Services	918,653.23
360	Employee Training and Development Services	68,675.51
390	Other Purchased Professional and Technical Services	3,800.00
Total Purchased Professional and Technical Services		\$1,514,600.97
400	<u>Purchased Property Services</u>	
410	Cleaning Services	135,542.11
420	Utility Services	158,255.09
430	Repairs and Maintenance Services	856,963.49
440	Rentals	103,948.55
460	Extermination Services	23,321.43
Total Purchased Property Services		\$1,278,030.67
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,940.31
513	Contracted Carriers	5,156,029.49
516	Student Transportation Services From the IU	10,015.34
520	Insurance – General	51,315.00
522	Automotive Liability Insurance	13,936.00
523	General Property and Liability Insurance	264,151.00
530	Communications	159,214.23
549	Other Advertising/Public Relations	606.84
550	Printing and Binding	9,467.05
580	Travel	21,003.52
595	IU Payments By Withholding	5,634.42
Total Other Purchased Services		\$5,693,313.20
600	<u>Supplies</u>	
610	General Supplies	562,105.31
620	Energy	1,498,724.78
630	Food	24,803.56

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
640	Books and Periodicals	222,496.33
650	Supplies & Fees – Technology Related	814,962.80
Total Supplies		\$3,123,092.78
700	<u>Property</u>	
736	Technology Equipment Lease	238,071.60
738	Technology Software Lease and Other Right-to-Use Arrangements	309,618.08
752	Capital Equipment – Original and Additional	36,628.58
756	Capitalized Technology Equipment – Original	403,282.46
762	Capitalized Equipment - Replacement	26,911.04
766	Capitalized Technology Equipment – Replacement	77,630.00
768	Capitalized Technology Software - Replacement	434,025.85
Total Property		\$1,526,167.61
800	<u>Other Objects</u>	
810	Dues and Fees	244,909.98
890	Miscellaneous Expenditures	(12,889.00)
Total Other Objects		\$232,020.98
Total 2000 Support Services		\$28,144,868.73

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	767,445.61	813,739.76		1,862,610.38
Total Personnel Services – Salaries	\$767,445.61	\$813,739.76		\$1,862,610.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67.78	118.94		221.92
220 Social Security Contributions	55,324.57	59,712.57	0.01	135,639.84
230 PSERS Retirement Contributions	262,354.65	276,974.75		635,013.70
260 Workers' Compensation	2,817.61	4,875.93	(0.01)	9,955.24
270 Group Insurance – Self-Insurance	116,748.19	145,236.17		313,513.10
292 Health Savings Accounts	3,446.40	6,153.60		11,520.00
Total Personnel Services – Employee Benefits	\$440,759.20	\$493,071.96		\$1,105,863.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12,276.90	10,887.06		23,163.96
330 Other Professional Services	9,932.43	17,461.37	26,360.00	102,913.80
Total Purchased Professional and Technical Services	\$22,209.33	\$28,348.43	\$26,360.00	\$126,077.76
500 Other Purchased Services				
510 Student Transportation Services	1,120.10	820.21		1,940.31
530 Communications		67.45		67.45
580 Travel	938.59	1,073.13		2,215.82
Total Other Purchased Services	\$2,058.69	\$1,960.79		\$4,223.58
600 Supplies				
610 General Supplies	6,905.41	5,767.69	1,633.93	27,876.23
630 Food	899.75	1,419.27		2,319.02
640 Books and Periodicals		65.31		65.31
650 Supplies & Fees – Technology Related	3,964.25	12,784.70		16,748.95
Total Supplies	\$11,769.41	\$20,036.97	\$1,633.93	\$47,009.51
800 Other Objects				
810 Dues and Fees	340.79	18,995.05		19,335.84
890 Miscellaneous Expenditures		(12,889.00)		(12,889.00)
Total Other Objects	\$340.79	\$6,106.05		\$6,446.84
Total 2100 Support Services – Students	\$1,244,583.03	\$1,363,263.96	\$27,993.93	\$3,152,231.87

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,630.87	83,031.15		176,662.02
Total Personnel Services – Salaries	\$93,630.87	\$83,031.15		\$176,662.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9.79	8.69		18.48
220 Social Security Contributions	6,737.67	5,974.92		12,712.59
230 PSERS Retirement Contributions	32,090.19	28,457.35		60,547.54
260 Workers' Compensation	771.58	684.24		1,455.82
270 Group Insurance – Self-Insurance	24,821.13	22,011.17		46,832.30
292 Health Savings Accounts	1,017.60	902.40		1,920.00
Total Personnel Services – Employee Benefits	\$65,447.96	\$58,038.77		\$123,486.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,276.90	10,887.06		23,163.96
330 Other Professional Services	9,932.43	17,461.37		27,393.80
Total Purchased Professional and Technical Services	\$22,209.33	\$28,348.43		\$50,557.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,120.10	648.83		1,768.93
580 Travel	785.09	696.21		1,481.30
Total Other Purchased Services	\$1,905.19	\$1,345.04		\$3,250.23
600 <u>Supplies</u>				
610 General Supplies	1,772.01	1,571.41	1,633.93	4,977.35
630 Food	899.75	356.72		1,256.47
Total Supplies	\$2,671.76	\$1,928.13	\$1,633.93	\$6,233.82
800 <u>Other Objects</u>				
810 Dues and Fees	340.79	302.21		643.00
Total Other Objects	\$340.79	\$302.21		\$643.00
Total 2110 Supervision of Student Services	\$186,205.90	\$172,993.73	\$1,633.93	\$360,833.56

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,630.87	83,031.15		176,662.02
Total Personnel Services – Salaries	\$93,630.87	\$83,031.15		\$176,662.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9.79	8.69		18.48
220 Social Security Contributions	6,737.67	5,974.92		12,712.59
230 PSERS Retirement Contributions	32,090.19	28,457.35		60,547.54
260 Workers' Compensation	771.58	684.24		1,455.82
270 Group Insurance – Self-Insurance	24,821.13	22,011.17		46,832.30
292 Health Savings Accounts	1,017.60	902.40		1,920.00
Total Personnel Services – Employee Benefits	\$65,447.96	\$58,038.77		\$123,486.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,276.90	10,887.06		23,163.96
330 Other Professional Services	9,932.43	17,461.37		27,393.80
Total Purchased Professional and Technical Services	\$22,209.33	\$28,348.43		\$50,557.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,120.10	648.83		1,768.93
580 Travel	785.09	696.21		1,481.30
Total Other Purchased Services	\$1,905.19	\$1,345.04		\$3,250.23
600 <u>Supplies</u>				
610 General Supplies	1,772.01	1,571.41	1,633.93	4,977.35
630 Food	899.75	356.72		1,256.47
Total Supplies	\$2,671.76	\$1,928.13	\$1,633.93	\$6,233.82
800 <u>Other Objects</u>				
810 Dues and Fees	340.79	302.21		643.00
Total Other Objects	\$340.79	\$302.21		\$643.00
Total 2111 Supervision of Student Services – Head of Component	\$186,205.90	\$172,993.73	\$1,633.93	\$360,833.56

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	523,476.71	595,718.86		1,119,195.57
Total Personnel Services – Salaries	\$523,476.71	\$595,718.86		\$1,119,195.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44.00	97.84		141.84
220 Social Security Contributions	37,827.50	44,068.45		81,895.95
230 PSERS Retirement Contributions	179,149.44	202,620.81		381,770.25
260 Workers' Compensation	843.27	3,111.72		3,954.99
270 Group Insurance – Self-Insurance	72,502.67	105,999.59		178,502.26
292 Health Savings Accounts	1,920.00	4,800.00		6,720.00
Total Personnel Services – Employee Benefits	\$292,286.88	\$360,698.41		\$652,985.29
500 Other Purchased Services				
510 Student Transportation Services		171.38		171.38
530 Communications		67.45		67.45
580 Travel		223.42		223.42
Total Other Purchased Services		\$462.25		\$462.25
600 Supplies				
610 General Supplies	1,115.83	633.52		1,749.35
630 Food		1,062.55		1,062.55
640 Books and Periodicals		65.31		65.31
650 Supplies & Fees – Technology Related	3,964.25	12,784.70		16,748.95
Total Supplies	\$5,080.08	\$14,546.08		\$19,626.16
800 Other Objects				
810 Dues and Fees		18,692.84		18,692.84
890 Miscellaneous Expenditures		(12,889.00)		(12,889.00)
Total Other Objects		\$5,803.84		\$5,803.84
Total 2120 Guidance Services	\$820,843.67	\$977,229.44		\$1,798,073.11

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,938.18
Total Personnel Services – Salaries				\$105,938.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				7,558.73
230 PSERS Retirement Contributions				36,018.98
260 Workers' Compensation				847.48
270 Group Insurance – Self-Insurance				34,625.86
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$80,028.65
Total 2130 Attendance Services				\$185,966.83

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	150,338.03	134,989.75		285,327.78
Total Personnel Services – Salaries	\$150,338.03	\$134,989.75		\$285,327.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13.99	12.41		26.40
220 Social Security Contributions	10,759.40	9,669.20		20,428.60
230 PSERS Retirement Contributions	51,115.02	45,896.59		97,011.61
260 Workers' Compensation	1,202.76	1,079.97		2,282.73
270 Group Insurance – Self-Insurance	19,424.39	17,225.41		36,649.80
292 Health Savings Accounts	508.80	451.20		960.00
Total Personnel Services – Employee Benefits	\$83,024.36	\$74,334.78		\$157,359.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			14,070.00	14,070.00
Total Purchased Professional and Technical Services			\$14,070.00	\$14,070.00
500 <u>Other Purchased Services</u>				
580 Travel	153.50	153.50		307.00
Total Other Purchased Services	\$153.50	\$153.50		\$307.00
600 <u>Supplies</u>				
610 General Supplies	4,017.57	3,562.76		7,580.33
Total Supplies	\$4,017.57	\$3,562.76		\$7,580.33
Total 2140 Psychological Services	\$237,533.46	\$213,040.79	\$14,070.00	\$464,644.25

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				175,486.83
Total Personnel Services – Salaries				\$175,486.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions			0.01	13,043.97
230 PSERS Retirement Contributions				59,665.32
260 Workers' Compensation			(0.01)	1,414.22
270 Group Insurance – Self-Insurance				16,902.88
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$92,003.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,290.00	61,450.00
Total Purchased Professional and Technical Services			\$12,290.00	\$61,450.00
500 <u>Other Purchased Services</u>				
580 Travel				204.10
Total Other Purchased Services				\$204.10
600 <u>Supplies</u>				
610 General Supplies				13,569.20
Total Supplies				\$13,569.20
Total 2160 Social Work Services			\$12,290.00	\$342,714.12

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	841,758.59	784,459.31		1,626,217.90
Total Personnel Services – Salaries	\$841,758.59	\$784,459.31		\$1,626,217.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	102.11	100.93		203.04
220 Social Security Contributions	60,096.56	56,631.02		116,727.58
230 PSERS Retirement Contributions	285,224.76	266,275.48		551,500.24
240 Tuition Reimbursement	124,594.10	75,758.17		200,352.27
260 Workers' Compensation	6,416.61	5,996.79		12,413.40
270 Group Insurance – Self-Insurance	179,009.05	145,304.26		324,313.31
292 Health Savings Accounts	8,103.31	4,182.00		12,285.31
Total Personnel Services – Employee Benefits	\$663,546.50	\$554,248.65		\$1,217,795.15
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	203,409.35	189,933.40		393,342.75
360 Employee Training and Development Services	19,461.01	22,594.25	7,490.00	49,545.26
Total Purchased Professional and Technical Services	\$222,870.36	\$212,527.65	\$7,490.00	\$442,888.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	109,043.21	193,055.47		302,098.68
440 Rentals	53,359.76	26,471.24		79,831.00
Total Purchased Property Services	\$162,402.97	\$219,526.71		\$381,929.68
500 <u>Other Purchased Services</u>				
520 Insurance – General	15,571.93	13,809.07		29,381.00
530 Communications	1,593.30	1,412.93		3,006.23
580 Travel	4,739.37	3,936.95		8,676.32
Total Other Purchased Services	\$21,904.60	\$19,158.95		\$41,063.55
600 <u>Supplies</u>				
610 General Supplies	91,872.49	13,508.79		105,381.28
630 Food	1,586.29	6,637.49		8,223.78
640 Books and Periodicals	43,415.11	177,558.26		220,973.37
650 Supplies & Fees – Technology Related	297,508.34	248,602.40		546,110.74
Total Supplies	\$434,382.23	\$446,306.94		\$880,689.17
700 <u>Property</u>				
736 Technology Equipment Lease	126,177.95	111,893.65		238,071.60
738 Technology Software Lease and Other Right-to-Use Arrangements	164,097.58	145,520.50		309,618.08
756 Capitalized Technology Equipment – Original	213,739.70	189,542.76		403,282.46
766 Capitalized Technology Equipment – Replacement	77,630.00			77,630.00
768 Capitalized Technology Software - Replacement	167,379.50	151,937.60	114,708.75	434,025.85
Total Property	\$749,024.73	\$598,894.51	\$114,708.75	\$1,462,627.99
800 <u>Other Objects</u>				
810 Dues and Fees	2,977.01	2,639.99		5,617.00
Total Other Objects	\$2,977.01	\$2,639.99		\$5,617.00
Total 2200 Support Services – Instructional Staff	\$3,098,866.99	\$2,837,762.71	\$122,198.75	\$6,058,828.45

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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		1,500.00		1,500.00
Total Personnel Services – Salaries		\$1,500.00		\$1,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		146.91		146.91
230 PSERS Retirement Contributions		391.00		391.00
260 Workers’ Compensation		15.36		15.36
Total Personnel Services – Employee Benefits		\$553.27		\$553.27
Total 2220 Technology Support Services		\$2,053.27		\$2,053.27

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	441,213.40	408,495.08		849,708.48
Total Personnel Services – Salaries	\$441,213.40	\$408,495.08		\$849,708.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45.85	42.15		88.00
220 Social Security Contributions	31,741.85	29,397.66		61,139.51
230 PSERS Retirement Contributions	149,572.52	138,455.84		288,028.36
260 Workers' Compensation	3,164.34	2,944.19		6,108.53
270 Group Insurance – Self-Insurance	87,415.30	86,382.09		173,797.39
292 Health Savings Accounts	4,055.71	2,319.60		6,375.31
Total Personnel Services – Employee Benefits	\$275,995.57	\$259,541.53		\$535,537.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	202,773.35	188,719.40		391,492.75
Total Purchased Professional and Technical Services	\$202,773.35	\$188,719.40		\$391,492.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	109,043.21	193,055.47		302,098.68
440 Rentals	53,359.76	26,471.24		79,831.00
Total Purchased Property Services	\$162,402.97	\$219,526.71		\$381,929.68
500 <u>Other Purchased Services</u>				
520 Insurance – General	15,571.93	13,809.07		29,381.00
530 Communications	1,593.30	1,412.93		3,006.23
580 Travel	2,608.18	2,312.91		4,921.09
Total Other Purchased Services	\$19,773.41	\$17,534.91		\$37,308.32
600 <u>Supplies</u>				
610 General Supplies	691.96	606.54		1,298.50
630 Food	996.61	883.78		1,880.39
650 Supplies & Fees – Technology Related	289,625.06	245,410.76		535,035.82
Total Supplies	\$291,313.63	\$246,901.08		\$538,214.71
700 <u>Property</u>				
736 Technology Equipment Lease	126,177.95	111,893.65		238,071.60
738 Technology Software Lease and Other Right-to-Use Arrangements	164,097.58	145,520.50		309,618.08
756 Capitalized Technology Equipment – Original	213,739.70	189,542.76		403,282.46
766 Capitalized Technology Equipment – Replacement	77,630.00			77,630.00
768 Capitalized Technology Software - Replacement	167,379.50	151,937.60	114,708.75	434,025.85
Total Property	\$749,024.73	\$598,894.51	\$114,708.75	\$1,462,627.99
800 <u>Other Objects</u>				
810 Dues and Fees	39.75	35.25		75.00
Total Other Objects	\$39.75	\$35.25		\$75.00
Total 2240 Computer-Assisted Instruction Support Services	\$2,142,536.81	\$1,939,648.47	\$114,708.75	\$4,196,894.03

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	213,401.46	205,290.92		418,692.38
Total Personnel Services – Salaries	\$213,401.46	\$205,290.92		\$418,692.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43.20	47.20		90.40
220 Social Security Contributions	14,972.19	14,964.16		29,936.35
230 PSERS Retirement Contributions	71,898.43	69,798.90		141,697.33
260 Workers' Compensation	1,707.27	1,642.46		3,349.73
270 Group Insurance – Self-Insurance	58,675.43	29,730.45		88,405.88
292 Health Savings Accounts	3,030.00	960.00		3,990.00
Total Personnel Services – Employee Benefits	\$150,326.52	\$117,143.17		\$267,469.69
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		650.00		650.00
Total Purchased Professional and Technical Services		\$650.00		\$650.00
600 <u>Supplies</u>				
610 General Supplies	8,400.52	6,939.21		15,339.73
630 Food		5,230.78		5,230.78
640 Books and Periodicals	35,507.40	2,442.06		37,949.46
650 Supplies & Fees – Technology Related	7,883.28	3,191.64		11,074.92
Total Supplies	\$51,791.20	\$17,803.69		\$69,594.89
Total 2250 School Library Services	\$415,519.18	\$340,887.78		\$756,406.96

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	166,765.33	143,413.60		310,178.93
Total Personnel Services – Salaries	\$166,765.33	\$143,413.60		\$310,178.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13.06	11.58		24.64
220 Social Security Contributions	11,855.00	10,186.36		22,041.36
230 PSERS Retirement Contributions	56,825.13	48,871.39		105,696.52
260 Workers' Compensation	1,381.93	1,188.64		2,570.57
270 Group Insurance – Self-Insurance	32,918.32	29,191.72		62,110.04
292 Health Savings Accounts	1,017.60	902.40		1,920.00
Total Personnel Services – Employee Benefits	\$104,011.04	\$90,352.09		\$194,363.13
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	636.00	564.00		1,200.00
Total Purchased Professional and Technical Services	\$636.00	\$564.00		\$1,200.00
500 <u>Other Purchased Services</u>				
580 Travel	744.17	659.93		1,404.10
Total Other Purchased Services	\$744.17	\$659.93		\$1,404.10
600 <u>Supplies</u>				
610 General Supplies	82,570.32	5,777.08		88,347.40
630 Food	109.19	96.83		206.02
640 Books and Periodicals	7,907.71	175,116.20		183,023.91
Total Supplies	\$90,587.22	\$180,990.11		\$271,577.33
800 <u>Other Objects</u>				
810 Dues and Fees	2,937.26	2,604.74		5,542.00
Total Other Objects	\$2,937.26	\$2,604.74		\$5,542.00
Total 2260 Instruction and Curriculum Development Services	\$365,681.02	\$418,584.47		\$784,265.49

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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	20,378.40	25,759.71		46,138.11
Total Personnel Services – Salaries	\$20,378.40	\$25,759.71		\$46,138.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,527.52	1,935.93		3,463.45
230 PSERS Retirement Contributions	6,928.68	8,758.35		15,687.03
240 Tuition Reimbursement	124,594.10	75,758.17		200,352.27
260 Workers' Compensation	163.07	206.14		369.21
Total Personnel Services – Employee Benefits	\$133,213.37	\$86,658.59		\$219,871.96
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	19,461.01	22,594.25	7,490.00	49,545.26
Total Purchased Professional and Technical Services	\$19,461.01	\$22,594.25	\$7,490.00	\$49,545.26
500 <u>Other Purchased Services</u>				
580 Travel	1,387.02	964.11		2,351.13
Total Other Purchased Services	\$1,387.02	\$964.11		\$2,351.13
600 <u>Supplies</u>				
610 General Supplies	209.69	185.96		395.65
630 Food	480.49	426.10		906.59
Total Supplies	\$690.18	\$612.06		\$1,302.24
Total 2270 Instructional Staff Professional Development Services	\$175,129.98	\$136,588.72	\$7,490.00	\$319,208.70

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	975,340.07	834,726.75		2,206,546.52
Total Personnel Services – Salaries	\$975,340.07	\$834,726.75		\$2,206,546.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	144.40	88.00		259.68
220 Social Security Contributions	69,847.79	59,884.55		157,534.88
230 PSERS Retirement Contributions	328,029.82	287,416.70		725,727.41
260 Workers' Compensation	4,709.26	5,239.34		12,161.24
270 Group Insurance – Self-Insurance	266,326.98	169,896.81		498,219.84
292 Health Savings Accounts	10,350.00	6,720.00		21,720.22
Total Personnel Services – Employee Benefits	\$679,408.25	\$529,245.40		\$1,415,623.27
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				52,210.04
330 Other Professional Services				161,588.76
340 Technical Services				245.50
Total Purchased Professional and Technical Services				\$214,044.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	445.50			445.50
440 Rentals	292.29	77.23		369.52
Total Purchased Property Services	\$737.79	\$77.23		\$815.02
500 <u>Other Purchased Services</u>				
520 Insurance – General				21,934.00
530 Communications	85.56	136.69		9,555.30
549 Other Advertising/Public Relations				606.84
550 Printing and Binding	62.00	465.00		8,629.55
580 Travel		76.46		2,647.23
Total Other Purchased Services	\$147.56	\$678.15		\$43,372.92
600 <u>Supplies</u>				
610 General Supplies	6,925.81	7,463.51		17,042.82
630 Food	2,164.54	5,507.28		11,276.44
640 Books and Periodicals	614.87	184.74		1,390.57
Total Supplies	\$9,705.22	\$13,155.53		\$29,709.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	425.72			425.72
Total Property	\$425.72			\$425.72
800 <u>Other Objects</u>				
810 Dues and Fees	2,939.00	4,718.50		195,817.83
Total Other Objects	\$2,939.00	\$4,718.50		\$195,817.83
Total 2300 Support Services – Administration	\$1,668,703.61	\$1,382,601.56		\$4,106,355.41

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,088.30
Total Personnel Services – Salaries				\$15,088.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				1,120.52
230 PSERS Retirement Contributions				5,130.05
260 Workers' Compensation				125.53
270 Group Insurance – Self-Insurance				2,351.26
Total Personnel Services – Employee Benefits				\$8,728.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,500.00
				\$8,500.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				21,934.00
549 Other Advertising/Public Relations				606.84
Total Other Purchased Services				\$22,540.84
600 <u>Supplies</u>				
610 General Supplies				284.08
630 Food				1,213.49
Total Supplies				\$1,497.57
Total 2310 Board Services				\$56,354.95

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,201.05
Total Personnel Services – Salaries				\$73,201.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				5,019.84
230 PSERS Retirement Contributions				16,092.49
260 Workers' Compensation				385.95
270 Group Insurance – Self-Insurance				22,869.38
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$45,336.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				52,210.04
340 Technical Services				245.50
Total Purchased Professional and Technical Services				\$52,455.54
500 <u>Other Purchased Services</u>				
530 Communications				9,333.05
550 Printing and Binding				2,450.00
Total Other Purchased Services				\$11,783.05
600 <u>Supplies</u>				
610 General Supplies				837.00
Total Supplies				\$837.00
Total 2330 Tax Assessment and Collection Services				\$183,613.10

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				141,088.76
Total Purchased Professional and Technical Services				\$141,088.76
Total 2350 Legal and Accounting Services				\$141,088.76

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				308,190.35
Total Personnel Services – Salaries				\$308,190.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				21,662.18
230 PSERS Retirement Contributions				89,058.35
260 Workers' Compensation				1,701.16
270 Group Insurance – Self-Insurance				36,775.41
292 Health Savings Accounts				3,690.22
Total Personnel Services – Employee Benefits				\$152,904.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
500 <u>Other Purchased Services</u>				
530 Communications	69.96	62.04		132.00
580 Travel				2,570.77
Total Other Purchased Services	\$69.96	\$62.04		\$2,702.77
600 <u>Supplies</u>				
610 General Supplies				1,081.56
630 Food				2,391.13
640 Books and Periodicals				590.96
Total Supplies				\$4,063.65
800 <u>Other Objects</u>				
810 Dues and Fees				4,628.92
Total Other Objects				\$4,628.92
Total 2360 Office of the Superintendent / Executive Director Services	\$69.96	\$62.04		\$484,490.61

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	975,340.07	834,726.75		1,810,066.82
Total Personnel Services – Salaries	\$975,340.07	\$834,726.75		\$1,810,066.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	144.40	88.00		232.40
220 Social Security Contributions	69,847.79	59,884.55		129,732.34
230 PSERS Retirement Contributions	328,029.82	287,416.70		615,446.52
260 Workers' Compensation	4,709.26	5,239.34		9,948.60
270 Group Insurance – Self-Insurance	266,326.98	169,896.81		436,223.79
292 Health Savings Accounts	10,350.00	6,720.00		17,070.00
Total Personnel Services – Employee Benefits	\$679,408.25	\$529,245.40		\$1,208,653.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	445.50			445.50
440 Rentals	292.29	77.23		369.52
Total Purchased Property Services	\$737.79	\$77.23		\$815.02
500 <u>Other Purchased Services</u>				
530 Communications	15.60	74.65		90.25
550 Printing and Binding	62.00	465.00		527.00
580 Travel		76.46		76.46
Total Other Purchased Services	\$77.60	\$616.11		\$693.71
600 <u>Supplies</u>				
610 General Supplies	6,925.81	7,463.51		14,389.32
630 Food	2,164.54	5,507.28		7,671.82
640 Books and Periodicals	614.87	184.74		799.61
Total Supplies	\$9,705.22	\$13,155.53		\$22,860.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	425.72			425.72
Total Property	\$425.72			\$425.72
800 <u>Other Objects</u>				
810 Dues and Fees	2,939.00	4,718.50		7,657.50
Total Other Objects	\$2,939.00	\$4,718.50		\$7,657.50
Total 2380 Office of the Principal Services	\$1,668,633.65	\$1,382,539.52		\$3,051,173.17

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,652.55
Total Other Purchased Services				\$5,652.55
600 <u>Supplies</u>				
610 General Supplies				450.86
Total Supplies				\$450.86
800 <u>Other Objects</u>				
810 Dues and Fees				183,531.41
Total Other Objects				\$183,531.41
Total 2390 Other Administration Services				\$189,634.82

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				575,890.35
Total Personnel Services – Salaries				\$575,890.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70.40
220 Social Security Contributions				42,048.60
230 PSERS Retirement Contributions				193,576.82
260 Workers' Compensation				(406.07)
270 Group Insurance – Self-Insurance				122,592.47
292 Health Savings Accounts				13,500.00
Total Personnel Services – Employee Benefits				\$371,382.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			48,032.62	174,041.67
330 Other Professional Services				870.00
Total Purchased Professional and Technical Services			\$48,032.62	\$174,911.67
400 <u>Purchased Property Services</u>				
440 Rentals				19.69
Total Purchased Property Services				\$19.69
500 <u>Other Purchased Services</u>				
580 Travel				54.27
Total Other Purchased Services				\$54.27
600 <u>Supplies</u>				
610 General Supplies				12,532.89
Total Supplies				\$12,532.89
Total 2400 Support Services – Pupil Health			\$48,032.62	\$1,134,791.09

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				575,890.35
Total Personnel Services – Salaries				\$575,890.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70.40
220 Social Security Contributions				42,048.60
230 PSERS Retirement Contributions				193,576.82
260 Workers' Compensation				(406.07)
270 Group Insurance – Self-Insurance				122,592.47
292 Health Savings Accounts				13,500.00
Total Personnel Services – Employee Benefits				\$371,382.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			48,032.62	174,041.67
330 Other Professional Services				870.00
Total Purchased Professional and Technical Services			\$48,032.62	\$174,911.67
400 <u>Purchased Property Services</u>				
440 Rentals				19.69
Total Purchased Property Services				\$19.69
500 <u>Other Purchased Services</u>				
580 Travel				54.27
Total Other Purchased Services				\$54.27
600 <u>Supplies</u>				
610 General Supplies				9,903.40
Total Supplies				\$9,903.40
Total 2420 Medical Services			\$48,032.62	\$1,132,161.60

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				2,629.49
Total Supplies				\$2,629.49
Total 2430 Dental Services				\$2,629.49

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business					
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				347,647.64
Total Personnel Services – Salaries					\$347,647.64
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				34.32
220	Social Security Contributions				25,007.93
230	PSERS Retirement Contributions				119,733.60
260	Workers' Compensation				2,050.56
270	Group Insurance – Self-Insurance				84,315.46
292	Health Savings Accounts				2,880.00
Total Personnel Services – Employee Benefits					\$234,021.87
300	<u>Purchased Professional and Technical Services</u>				
390	Other Purchased Professional and Technical Services				3,800.00
Total Purchased Professional and Technical Services					\$3,800.00
400	<u>Purchased Property Services</u>				
440	Rentals				1,313.23
Total Purchased Property Services					\$1,313.23
500	<u>Other Purchased Services</u>				
530	Communications				12,447.46
550	Printing and Binding				837.50
580	Travel				497.10
Total Other Purchased Services					\$13,782.06
600	<u>Supplies</u>				
610	General Supplies				4,982.80
630	Food				270.79
650	Supplies & Fees – Technology Related			190,646.00	191,512.47
Total Supplies				\$190,646.00	\$196,766.06
800	<u>Other Objects</u>				
810	Dues and Fees				13,015.63
Total Other Objects					\$13,015.63
Total 2500 Support Services – Business				\$190,646.00	\$810,346.49

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				347,647.64
Total Personnel Services – Salaries				\$347,647.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34.32
220 Social Security Contributions				25,007.93
230 PSERS Retirement Contributions				119,733.60
260 Workers' Compensation				2,050.56
270 Group Insurance – Self-Insurance				84,315.46
292 Health Savings Accounts				2,880.00
Total Personnel Services – Employee Benefits				\$234,021.87
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,800.00
Total Purchased Professional and Technical Services				\$3,800.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,313.23
Total Purchased Property Services				\$1,313.23
500 <u>Other Purchased Services</u>				
530 Communications				12,447.46
550 Printing and Binding				837.50
580 Travel				497.10
Total Other Purchased Services				\$13,782.06
600 <u>Supplies</u>				
610 General Supplies				4,982.80
630 Food				270.79
650 Supplies & Fees – Technology Related			190,646.00	191,512.47
Total Supplies			\$190,646.00	\$196,766.06
800 <u>Other Objects</u>				
810 Dues and Fees				13,015.63
Total Other Objects				\$13,015.63
Total 2510 Fiscal Services			\$190,646.00	\$810,346.49

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,689.50
Total Personnel Services – Salaries				\$185,689.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16.72
220 Social Security Contributions				13,582.11
230 PSERS Retirement Contributions				63,212.81
260 Workers' Compensation				702.69
270 Group Insurance – Self-Insurance				40,186.40
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$118,660.73
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,800.00
Total Purchased Professional and Technical Services				\$3,800.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,313.23
Total Purchased Property Services				\$1,313.23
500 <u>Other Purchased Services</u>				
530 Communications				12,447.46
550 Printing and Binding				837.50
580 Travel				409.07
Total Other Purchased Services				\$13,694.03
600 <u>Supplies</u>				
610 General Supplies				4,982.80
630 Food				270.79
650 Supplies & Fees – Technology Related			190,646.00	191,512.47
Total Supplies			\$190,646.00	\$196,766.06
800 <u>Other Objects</u>				
810 Dues and Fees				8,052.88
Total Other Objects				\$8,052.88
Total 2511 Supervision of Fiscal Services - Head of Component			\$190,646.00	\$527,976.43

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,477.14
Total Personnel Services – Salaries				\$66,477.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				4,701.81
230 PSERS Retirement Contributions				23,102.41
260 Workers' Compensation				553.15
270 Group Insurance – Self-Insurance				23,775.66
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$53,101.83
Total 2514 Payroll Services				\$119,578.97

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				95,481.00
Total Personnel Services – Salaries				\$95,481.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				6,724.01
230 PSERS Retirement Contributions				33,418.38
260 Workers' Compensation				794.72
270 Group Insurance – Self-Insurance				20,353.40
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$62,259.31
500 <u>Other Purchased Services</u>				
580 Travel				88.03
Total Other Purchased Services				\$88.03
Total 2515 Financial Accounting Services				\$157,828.34

Page 100

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				1,814,539.16
Total Personnel Services – Salaries				\$1,814,539.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				373.11
220 Social Security Contributions				131,857.85
230 PSERS Retirement Contributions				612,266.17
260 Workers' Compensation				13,370.87
270 Group Insurance – Self-Insurance				438,492.23
292 Health Savings Accounts				9,015.00
Total Personnel Services – Employee Benefits				\$1,205,375.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,000.00
340 Technical Services				516,457.93
Total Purchased Professional and Technical Services				\$520,457.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				135,542.11
420 Utility Services				158,255.09
430 Repairs and Maintenance Services				554,269.29
440 Rentals				21,563.96
460 Extermination Services				23,321.43
Total Purchased Property Services				\$892,951.88
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				13,936.00
523 General Property and Liability Insurance				264,151.00
530 Communications				134,137.79
580 Travel				116.51
Total Other Purchased Services				\$412,341.30
600 <u>Supplies</u>				
610 General Supplies	172,529.77	208,342.63		380,872.40
620 Energy				1,297,669.61
630 Food				895.58
Total Supplies	\$172,529.77	\$208,342.63		\$1,679,437.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				36,202.86
762 Capitalized Equipment - Replacement				26,911.04
Total Property				\$63,113.90
800 <u>Other Objects</u>				
810 Dues and Fees				6,226.93
Total Other Objects				\$6,226.93
Total 2600 Operation and Maintenance of Plant Services	\$172,529.77	\$208,342.63		\$6,594,443.92

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,327.20
Total Personnel Services – Salaries				\$82,327.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				6,294.43
230 PSERS Retirement Contributions				28,293.69
260 Workers' Compensation				683.53
270 Group Insurance – Self-Insurance				1,724.27
Total Personnel Services – Employee Benefits				\$37,004.72
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$119,331.92

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,327.20
Total Personnel Services – Salaries				\$82,327.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.80
220 Social Security Contributions				6,294.43
230 PSERS Retirement Contributions				28,293.69
260 Workers' Compensation				683.53
270 Group Insurance – Self-Insurance				1,724.27
Total Personnel Services – Employee Benefits				\$37,004.72
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$119,331.92

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				1,351,579.32
Total Personnel Services – Salaries				\$1,351,579.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				319.43
220 Social Security Contributions				97,671.81
230 PSERS Retirement Contributions				458,922.12
260 Workers' Compensation				10,418.65
270 Group Insurance – Self-Insurance				350,791.20
292 Health Savings Accounts				7,575.00
Total Personnel Services – Employee Benefits				\$925,698.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				301,514.30
Total Purchased Professional and Technical Services				\$301,514.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				90,299.48
420 Utility Services				158,255.09
430 Repairs and Maintenance Services				532,653.05
440 Rentals				21,563.96
460 Extermination Services				23,321.43
Total Purchased Property Services				\$826,093.01
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				264,151.00
580 Travel				54.20
Total Other Purchased Services				\$264,205.20
600 <u>Supplies</u>				
610 General Supplies	162,417.41	199,375.04		361,792.45
620 Energy				1,296,661.02
630 Food				686.96
Total Supplies	\$162,417.41	\$199,375.04		\$1,659,140.43
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				26,911.04
Total Property				\$26,911.04
800 <u>Other Objects</u>				
810 Dues and Fees				6,226.93
Total Other Objects				\$6,226.93
Total 2620 Operation of Buildings Services	\$162,417.41	\$199,375.04		\$5,361,368.44

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				372,350.86
Total Personnel Services – Salaries				\$372,350.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44.00
220 Social Security Contributions				27,253.55
230 PSERS Retirement Contributions				122,234.56
260 Workers' Compensation				2,199.72
270 Group Insurance – Self-Insurance				85,934.82
292 Health Savings Accounts				1,440.00
Total Personnel Services – Employee Benefits				\$239,106.65
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42.00
Total Purchased Professional and Technical Services				\$42.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				45,242.63
430 Repairs and Maintenance Services				11,275.72
Total Purchased Property Services				\$56,518.35
600 <u>Supplies</u>				
610 General Supplies	5,774.13	5,120.47		10,894.60
Total Supplies	\$5,774.13	\$5,120.47		\$10,894.60
Total 2630 Care and Upkeep of Grounds Services	\$5,774.13	\$5,120.47		\$678,912.46

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,340.52
Total Purchased Property Services				\$10,340.52
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				13,936.00
Total Other Purchased Services				\$13,936.00
600 <u>Supplies</u>				
610 General Supplies	1,437.16	1,274.47		2,711.63
620 Energy				1,008.59
Total Supplies	\$1,437.16	\$1,274.47		\$3,720.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				26,821.61
Total Property				\$26,821.61
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,437.16	\$1,274.47		\$54,818.35

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2660 Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,281.78
Total Personnel Services – Salaries				\$8,281.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				638.06
230 PSERS Retirement Contributions				2,815.80
260 Workers' Compensation				68.97
270 Group Insurance – Self-Insurance				41.94
Total Personnel Services – Employee Benefits				\$3,565.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,000.00
340 Technical Services				214,901.63
Total Purchased Professional and Technical Services				\$218,901.63
500 <u>Other Purchased Services</u>				
580 Travel				62.31
Total Other Purchased Services				\$62.31
600 <u>Supplies</u>				
610 General Supplies	2,901.07	2,572.65		5,473.72
630 Food				208.62
Total Supplies	\$2,901.07	\$2,572.65		\$5,682.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,381.25
Total Property				\$9,381.25
Total 2660 Safety and Security Services	\$2,901.07	\$2,572.65		\$245,874.96

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				134,137.79
Total Other Purchased Services				\$134,137.79
Total 2690 Other Operation and Maintenance of Plant Services				\$134,137.79

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,083.45
Total Personnel Services – Salaries				\$134,083.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13.20
220 Social Security Contributions				9,670.69
230 PSERS Retirement Contributions				46,187.78
260 Workers' Compensation				270.84
270 Group Insurance – Self-Insurance				13,492.47
292 Health Savings Accounts				480.00
Total Personnel Services – Employee Benefits				\$70,114.98
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,607.05
Total Purchased Professional and Technical Services				\$8,607.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.02
440 Rentals				851.15
Total Purchased Property Services				\$1,001.17
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			27,908.52	5,156,029.49
516 Student Transportation Services From the IU				10,015.34
580 Travel				193.75
Total Other Purchased Services			\$27,908.52	\$5,166,238.58
600 <u>Supplies</u>				
610 General Supplies				181.37
620 Energy				201,055.17
640 Books and Periodicals				67.08
Total Supplies				\$201,303.62
Total 2700 Student Transportation Services			\$27,908.52	\$5,581,348.85

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				125,221.65
Total Personnel Services – Salaries				\$125,221.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.32
220 Social Security Contributions				9,029.44
230 PSERS Retirement Contributions				43,174.68
260 Workers' Compensation				197.26
270 Group Insurance – Self-Insurance				12,663.52
292 Health Savings Accounts				480.00
Total Personnel Services – Employee Benefits				\$65,557.22
500 <u>Other Purchased Services</u>				
580 Travel				193.75
Total Other Purchased Services				\$193.75
600 <u>Supplies</u>				
640 Books and Periodicals				67.08
Total Supplies				\$67.08
Total 2710 Supervision of Student Transportation Services				\$191,039.70

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				125,221.65
Total Personnel Services – Salaries				\$125,221.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.32
220 Social Security Contributions				9,029.44
230 PSERS Retirement Contributions				43,174.68
260 Workers' Compensation				197.26
270 Group Insurance – Self-Insurance				12,663.52
292 Health Savings Accounts				480.00
Total Personnel Services – Employee Benefits				\$65,557.22
500 <u>Other Purchased Services</u>				
580 Travel				193.75
Total Other Purchased Services				\$193.75
600 <u>Supplies</u>				
640 Books and Periodicals				67.08
Total Supplies				\$67.08
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$191,039.70

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				8,607.05
Total Purchased Professional and Technical Services				\$8,607.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.02
440 Rentals				851.15
Total Purchased Property Services				\$1,001.17
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			27,908.52	5,030,915.01
516 Student Transportation Services From the IU				10,015.34
Total Other Purchased Services			\$27,908.52	\$5,040,930.35
600 <u>Supplies</u>				
610 General Supplies				181.37
620 Energy				201,055.17
Total Supplies				\$201,236.54
Total 2720 Vehicle Operation Services			\$27,908.52	\$5,251,775.11

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				8,861.80
Total Personnel Services – Salaries				\$8,861.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				641.25
230 PSERS Retirement Contributions				3,013.10
260 Workers' Compensation				73.58
270 Group Insurance – Self-Insurance				828.95
Total Personnel Services – Employee Benefits				\$4,557.76
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				125,114.48
Total Other Purchased Services				\$125,114.48
Total 2750 Nonpublic Transportation				\$138,534.04

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				342,174.95
Total Personnel Services – Salaries				\$342,174.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.80
220 Social Security Contributions				24,830.58
230 PSERS Retirement Contributions				113,867.36
240 Tuition Reimbursement				39,811.10
260 Workers' Compensation				2,831.03
270 Group Insurance – Self-Insurance				60,584.78
292 Health Savings Accounts				5,790.00
Total Personnel Services – Employee Benefits				\$247,755.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,684.00
360 Employee Training and Development Services				19,130.25
Total Purchased Professional and Technical Services				\$23,814.25
500 <u>Other Purchased Services</u>				
580 Travel			4,000.00	6,602.52
Total Other Purchased Services			\$4,000.00	\$6,602.52
600 <u>Supplies</u>				
610 General Supplies				13,235.52
630 Food				1,817.95
650 Supplies & Fees – Technology Related			25,921.35	60,590.64
Total Supplies			\$25,921.35	\$75,644.11
800 <u>Other Objects</u>				
810 Dues and Fees				4,896.75
Total Other Objects				\$4,896.75
Total 2800 Support Services – Central			\$29,921.35	\$700,888.23

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				106,804.46
Total Personnel Services – Salaries				\$106,804.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				7,935.10
230 PSERS Retirement Contributions				36,526.20
260 Workers' Compensation				885.00
270 Group Insurance – Self-Insurance				13,155.87
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$59,479.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
600 <u>Supplies</u>				
610 General Supplies				5,402.03
650 Supplies & Fees – Technology Related				2,245.80
Total Supplies				\$7,647.83
800 <u>Other Objects</u>				
810 Dues and Fees				1,485.00
Total Other Objects				\$1,485.00
Total 2820 Information Services				\$176,917.06

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				106,804.46
Total Personnel Services – Salaries				\$106,804.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.60
220 Social Security Contributions				7,935.10
230 PSERS Retirement Contributions				36,526.20
260 Workers' Compensation				885.00
270 Group Insurance – Self-Insurance				13,155.87
292 Health Savings Accounts				960.00
Total Personnel Services – Employee Benefits				\$59,479.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
600 <u>Supplies</u>				
610 General Supplies				5,402.03
650 Supplies & Fees – Technology Related				2,245.80
Total Supplies				\$7,647.83
800 <u>Other Objects</u>				
810 Dues and Fees				1,485.00
Total Other Objects				\$1,485.00
Total 2823 Public Information Services				\$176,917.06

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				235,370.49
Total Personnel Services – Salaries				\$235,370.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23.20
220 Social Security Contributions				16,895.48
230 PSERS Retirement Contributions				77,341.16
240 Tuition Reimbursement				39,811.10
260 Workers' Compensation				1,946.03
270 Group Insurance – Self-Insurance				47,428.91
292 Health Savings Accounts				4,830.00
Total Personnel Services – Employee Benefits				\$188,275.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,184.00
360 Employee Training and Development Services				19,130.25
Total Purchased Professional and Technical Services				\$22,314.25
500 <u>Other Purchased Services</u>				
580 Travel				2,602.52
Total Other Purchased Services				\$2,602.52
600 <u>Supplies</u>				
610 General Supplies				7,833.49
630 Food				1,817.95
650 Supplies & Fees – Technology Related			25,921.35	58,344.84
Total Supplies			\$25,921.35	\$67,996.28
800 <u>Other Objects</u>				
810 Dues and Fees				3,411.75
Total Other Objects				\$3,411.75
Total 2830 Staff Services			\$25,921.35	\$519,971.17

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				235,370.49
Total Personnel Services – Salaries				\$235,370.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23.20
220 Social Security Contributions				16,895.48
230 PSERS Retirement Contributions				77,341.16
260 Workers' Compensation				1,946.03
270 Group Insurance – Self-Insurance				47,428.91
292 Health Savings Accounts				4,830.00
Total Personnel Services – Employee Benefits				\$148,464.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,184.00
Total Purchased Professional and Technical Services				\$3,184.00
500 <u>Other Purchased Services</u>				
580 Travel				482.32
Total Other Purchased Services				\$482.32
600 <u>Supplies</u>				
610 General Supplies				3,491.99
650 Supplies & Fees – Technology Related			25,921.35	58,344.84
Total Supplies			\$25,921.35	\$61,836.83
800 <u>Other Objects</u>				
810 Dues and Fees				3,411.75
Total Other Objects				\$3,411.75
Total 2831 Supervision of Staff Services			\$25,921.35	\$452,750.17

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				215.00
Total Other Purchased Services				\$215.00
Total 2832 Recruitment and Placement Services				\$215.00

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				39,811.10
Total Personnel Services – Employee Benefits				\$39,811.10
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,154.00
Total Purchased Professional and Technical Services				\$4,154.00
500 <u>Other Purchased Services</u>				
580 Travel				1,338.32
				\$1,338.32
600 <u>Supplies</u>				
610 General Supplies				50.00
630 Food				371.87
Total Supplies				\$421.87
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$45,725.29

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				14,976.25
Total Purchased Professional and Technical Services				\$14,976.25
500 <u>Other Purchased Services</u>				
580 Travel				566.88
Total Other Purchased Services				\$566.88
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$15,543.13

Page 122

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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			4,000.00	4,000.00
Total Other Purchased Services			\$4,000.00	\$4,000.00
Total 2850 State and Federal Agency Liaison Services			\$4,000.00	\$4,000.00

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

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				5,634.42
Total Other Purchased Services				\$5,634.42
Total 2900 Other Support Services				\$5,634.42

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:41:58 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				5,634.42
Total Other Purchased Services				\$5,634.42
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$5,634.42

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:11 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	649,044.73
Total Personnel Services – Salaries		\$649,044.73
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	35.20
220	Social Security Contributions	48,758.71
230	PSERS Retirement Contributions	213,724.65
260	Workers' Compensation	4,463.95
270	Group Insurance – Self-Insurance	35,376.95
292	Health Savings Accounts	1,920.00
Total Personnel Services – Employee Benefits		\$304,279.46
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	91,596.95
340	Technical Services	26,099.18
390	Other Purchased Professional and Technical Services	2,500.00
Total Purchased Professional and Technical Services		\$120,196.13
400	<u>Purchased Property Services</u>	
410	Cleaning Services	6,667.70
430	Repairs and Maintenance Services	10,394.71
440	Rentals	413.92
Total Purchased Property Services		\$17,476.33
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	118,981.99
520	Insurance – General	5,627.00
530	Communications	19.20
550	Printing and Binding	500.00
580	Travel	16,875.04
Total Other Purchased Services		\$142,003.23
600	<u>Supplies</u>	
610	General Supplies	178,279.37
620	Energy	144.65
630	Food	5,634.28
640	Books and Periodicals	837.74
Total Supplies		\$184,896.04
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	2,374.70
762	Capitalized Equipment - Replacement	12,397.29
Total Property		\$14,771.99
800	<u>Other Objects</u>	
810	Dues and Fees	26,001.67
890	Miscellaneous Expenditures	1,750.00

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:11 AM

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$27,751.67
Total 3000 Operation of Non-Instructional Services	\$1,460,419.58

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:11 AM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				634,940.43
Total Personnel Services – Salaries				\$634,940.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.20
220 Social Security Contributions				48,094.57
230 PSERS Retirement Contributions				212,067.64
260 Workers' Compensation				4,336.76
270 Group Insurance – Self-Insurance				35,376.95
292 Health Savings Accounts				1,920.00
Total Personnel Services – Employee Benefits				\$301,831.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90,948.95
340 Technical Services				26,099.18
Total Purchased Professional and Technical Services				\$117,048.13
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,667.70
430 Repairs and Maintenance Services				10,394.71
440 Rentals				413.92
Total Purchased Property Services				\$17,476.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				118,981.99
520 Insurance – General				5,627.00
530 Communications				19.20
550 Printing and Binding				500.00
580 Travel				16,875.04
Total Other Purchased Services				\$142,003.23
600 <u>Supplies</u>				
610 General Supplies				171,346.32
620 Energy				144.65
630 Food				4,012.19
640 Books and Periodicals				723.74
Total Supplies				\$176,226.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,374.70
762 Capitalized Equipment - Replacement				12,397.29
Total Property				\$14,771.99
800 <u>Other Objects</u>				
810 Dues and Fees				26,001.67
890 Miscellaneous Expenditures				1,750.00
Total Other Objects				\$27,751.67
Total 3200 Student Activities				\$1,432,049.80

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:11 AM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,104.30
Total Personnel Services – Salaries				\$14,104.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				664.14
230 PSERS Retirement Contributions				1,657.01
260 Workers’ Compensation				127.19
Total Personnel Services – Employee Benefits				\$2,448.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				648.00
390 Other Purchased Professional and Technical Services				2,500.00
Total Purchased Professional and Technical Services				\$3,148.00
600 <u>Supplies</u>				
610 General Supplies			6,368.46	6,933.05
630 Food			1,000.59	1,622.09
640 Books and Periodicals			114.00	114.00
Total Supplies			\$7,483.05	\$8,669.14
Total 3300 Community Services			\$7,483.05	\$28,369.78

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:15 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	274,431.61
450	Construction Services	229,884.68
Total Purchased Property Services		\$504,316.29
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$504,316.29

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:15 AM

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>				
430 Repairs and Maintenance Services			274,431.61	274,431.61
450 Construction Services			223,005.68	229,884.68
Total Purchased Property Services			\$497,437.29	\$504,316.29
Total 4600 Existing Building Improvement Services			\$497,437.29	\$504,316.29

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		742,289.62
880 Refunds of Prior Years' Receipts		550.95
Total Other Objects		\$742,840.57
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		19,807,808.94
939 Other Fund Transfers		4,866.20
Total Other Uses of Funds		\$19,812,675.14
Total 5000 Other Expenditures and Financing Uses		\$20,555,515.71

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				742,289.62
880 Refunds of Prior Years' Receipts				550.95
Total Other Objects				\$742,840.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,807,808.94
Total Other Uses of Funds				\$19,807,808.94
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$20,550,649.51

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				742,289.62
Total Other Objects				\$742,289.62
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,341,000.00
Total Other Uses of Funds				\$4,341,000.00
Total 5110 Debt Service				\$5,083,289.62

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,715,602.69
Total Other Uses of Funds				\$14,715,602.69
Total 5120 Debt Service – Refunded Bonds				\$14,715,602.69

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				550.95
Total Other Objects				\$550.95
Total 5130 Refund of Prior Year Revenues / Receipts				\$550.95

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

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				751,206.25
Total Other Uses of Funds				\$751,206.25
Total 5140 Leases and Other Right-to-Use Arrangements				\$751,206.25

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,866.20
Total Other Uses of Funds				\$4,866.20
Total 5200 Interfund Transfers – Out				\$4,866.20

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:33 AM

General Fund (10)

5250 Enterprise 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				4,866.20
Total Other Uses of Funds				\$4,866.20
Total 5250 Enterprise Fund Transfers				\$4,866.20

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:03 AM

Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	146,400.00
Total Purchased Property Services	\$146,400.00
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	167,530.40
Total Property	\$167,530.40
Total 2000 Support Services	\$313,930.40

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:03 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				146,400.00
Total Purchased Property Services				\$146,400.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				167,530.40
Total Property				\$167,530.40
Total 2600 Operation and Maintenance of Plant Services				\$313,930.40

LEA : 112676703 Spring Grove Area SD

Printed 11/18/2024 10:42:03 AM

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				146,400.00
Total Purchased Property Services				\$146,400.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				167,530.40
Total Property				\$167,530.40
Total 2620 Operation of Buildings Services				\$313,930.40

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	190,546.08
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Total Purchased Professional and Technical Services	\$190,546.08
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400 Purchased Property Services

450 Construction Services	107,289.03
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Total Purchased Property Services	\$107,289.03
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$297,835.11
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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				65,091.40
Total Purchased Property Services				\$65,091.40
Total 4200 Existing Site Improvement Services				\$65,091.40

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				190,546.08
Total Purchased Professional and Technical Services				\$190,546.08
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$190,546.08

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				42,197.63
Total Purchased Property Services				\$42,197.63
Total 4600 Existing Building Improvement Services				\$42,197.63

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

328,454.27

Total Other Objects	\$328,454.27
Total 2000 Support Services	\$328,454.27

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 328,454.27

Total Other Objects \$328,454.27

Total 2300 Support Services – Administration \$328,454.27

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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			328,454.27
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Total Other Objects			\$328,454.27
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Total 2390 Other Administration Services			\$328,454.27
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Printed 11/18/2024 10:42:29 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

30.00

330 Other Professional Services

348,760.14

Total Purchased Professional and Technical Services	\$348,790.14
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$348,790.14

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Printed 11/18/2024 10:42:29 AM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				348,760.14
Total Purchased Professional and Technical Services				\$348,760.14
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$348,760.14

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30.00
Total Purchased Professional and Technical Services				\$30.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$30.00

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	<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	32,414,988.04				
1200 Special Programs - Elementary / Secondary	12,425,585.36				
1300 Vocational Education	1,970,780.54				
1400 Other Instructional Programs - Elementary / Secondary	439,984.28				
1500 Nonpublic School Programs	14,221.00				
1800 Pre-Kindergarten	48,624.47				
Total Instruction	\$47,314,183.69				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,152,231.87				
2200 Support Services - Instructional Staff	6,058,828.45				
2300 Support Services - Administration	4,106,355.41				
2400 Support Services - Pupil Health	1,134,791.09				
2500 Support Services - Business	810,346.49				
2600 Operation and Maintenance of Plant Services	6,594,443.92				
2700 Student Transportation Services	5,581,348.85				
2800 Support Services - Central	700,888.23				
2900 Other Support Services	5,634.42				
Total Support Services	\$28,144,868.73				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,432,049.80				
3300 Community Services	28,369.78				
Total Operation of Non-Instructional Services	\$1,460,419.58				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	504,316.29				
Total Facilities Acquisition, Construction and Improvement Services	\$504,316.29				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	20,550,649.51				
5200 Interfund Transfers - Out	4,866.20				
Total Other Expenditures and Financing Uses	\$20,555,515.71				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$97,979,304.00				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			328,454.27		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		313,930.40			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$313,930.40	\$328,454.27		
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		65,091.40			
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		190,546.08	348,760.14		
4500 Building Acquisition and Construction Services - Original and Additional			30.00		
4600 Existing Building Improvement Services		42,197.63			
Total Facilities Acquisition, Construction and Improvement Services		\$297,835.11	\$348,790.14		
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		\$611,765.51	\$677,244.41		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	32,414,988.04
1200 Special Programs - Elementary / Secondary	12,425,585.36
1300 Vocational Education	1,970,780.54
1400 Other Instructional Programs - Elementary / Secondary	439,984.28
1500 Nonpublic School Programs	14,221.00
1800 Pre-Kindergarten	48,624.47
Total Instruction	\$47,314,183.69
2000 <u>Support Services</u>	
2100 Support Services - Students	3,152,231.87
2200 Support Services - Instructional Staff	6,058,828.45
2300 Support Services - Administration	4,434,809.68
2400 Support Services - Pupil Health	1,134,791.09
2500 Support Services - Business	810,346.49
2600 Operation and Maintenance of Plant Services	6,908,374.32
2700 Student Transportation Services	5,581,348.85
2800 Support Services - Central	700,888.23
2900 Other Support Services	5,634.42
Total Support Services	\$28,787,253.40
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,432,049.80
3300 Community Services	28,369.78
Total Operation of Non-Instructional Services	\$1,460,419.58
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	65,091.40
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	539,306.22
4500 Building Acquisition and Construction Services - Original and Additional	30.00
4600 Existing Building Improvement Services	546,513.92
Total Facilities Acquisition, Construction and Improvement Services	\$1,150,941.54
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	20,550,649.51
5200 Interfund Transfers - Out	4,866.20
Total Other Expenditures and Financing Uses	\$20,555,515.71
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,268,313.92

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Printed 11/18/2024 10:42:51 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	32,055,614.09
	Total Federally Funded salaries subject to PSERS withholding	585,466.37

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	571,363.00
Total	Title I Expenditure Data	\$571,363.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,012.00

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	6,648,528.71
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,461,232.30
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.	531,941.54
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.	781,354.08
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.	923,575.91
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	518,104.97
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	240,937.23

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	4,016,646.35	2,173,185.53	6,189,831.88
	272 Self-Insurance Dental Benefits	161,887.66	87,588.47	249,476.13
	275 Self-Insurance Eye Care Benefits	17,627.50	9,537.27	27,164.77
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,196,161.51	\$2,270,311.27	\$6,466,472.78
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		238,441.19	238,441.19
	272 Self-Insurance Dental Benefits		10,879.50	10,879.50
	275 Self-Insurance Eye Care Benefits		121.92	121.92
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$249,442.61	\$249,442.61
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		\$4,196,161.51	\$2,519,753.88	\$6,715,915.39

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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	281,079.25	1,372,328.08	1,653,407.33	305,672.43	1,492,400.68	1,798,073.11
2140 Psychological Services	74,866.10	365,522.72	440,388.82	78,989.52	385,654.73	464,644.25
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	55,128.94	269,158.97	324,287.91	58,261.40	284,452.72	342,714.12
2260 Instruction and Curriculum Development Services	121,192.28	591,703.50	712,895.78	133,325.13	650,940.36	784,265.49
2350 Legal and Accounting Services	14,335.75	57,016.46	71,352.21	29,725.87	98,412.89	128,138.76
2420 Medical Services	167,281.63	816,727.94	984,009.57	192,467.47	939,694.13	1,132,161.60
2440 Nursing Services						
2700 Student Transportation Services	146,037.85	5,267,570.31	5,413,608.16	138,215.19	5,443,133.66	5,581,348.85
Total	\$859,921.80	\$8,740,027.98	\$9,599,949.78	\$936,657.01	\$9,294,689.17	\$10,231,346.18

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		39,059,000.00		1,013,503.00			102,343,820.00	142,416,323.00
2. Additional Debt Incurred During Year		22,657,000.00		600,828.00			628,054.00	23,885,882.00
3. Retirements and Repayments		19,007,000.00		751,207.00				19,758,207.00
4. Debt at End of Fiscal Year		42,709,000.00		863,124.00			102,971,874.00	146,543,998.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		42,709,000.00		863,124.00			102,971,874.00	146,543,998.00
7. Current Portion P&I - Due within 1 year		5,169,276.91		575,351.00				5,744,627.91
8. Interest Paid during current fiscal year		779,073.35						779,073.35

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							20,360.00	20,360.00
2. Additional Debt Incurred During Year							380.00	380.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							20,740.00	20,740.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							20,740.00	20,740.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	4,341,000.00		742,289.62	5,083,289.62	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	14,715,602.69			14,715,602.69	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	751,206.25			751,206.25	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$19,807,808.94		\$742,289.62	\$20,550,098.56	

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						
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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	11/2023		8,105,000.00		8,105,000.00	409,900.00	137,250.00
General Obligation Bonds/Notes – CIB	11/2023		8,165,000.00		8,165,000.00	382,306.26	127,898.79
General Obligation Bonds/Notes – CIB	11/2023		6,387,000.00		6,387,000.00	284,641.10	94,804.37
General Obligation Bonds/Notes – CIB	11/2020	5,270,000.00		4,519,000.00	751,000.00	134,871.65	27,546.08
General Obligation Bonds/Notes – CIB	11/2020	321,000.00		321,000.00			802.50
General Obligation Bonds/Notes – CIB	11/2020	3,478,000.00		1,149,000.00	2,329,000.00	1,169,447.15	24,244.23
General Obligation Bonds/Notes – CIB	11/2020	20,760,000.00		4,743,000.00	16,017,000.00	2,271,885.75	216,064.88
General Obligation Bonds/Notes – CIB	07/2018	9,230,000.00		8,275,000.00	955,000.00	516,225.00	150,462.50
Leases and Other Right to Use Arrangements		1,013,503.00	600,828.00	751,207.00	863,124.00	575,351.00	
Net Pension Liability		93,452,000.00	281,000.00		93,733,000.00		
Other Post-Employment Benefits (OPEB)		8,414,365.00	229,074.00		8,643,439.00		
Compensated Absences		477,455.00	117,980.00		595,435.00		
Totals for Debt Entered:		\$142,416,323.00	\$23,885,882.00	\$19,758,207.00	\$146,543,998.00	\$5,744,627.91	\$779,073.35

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		20,360.00	380.00		20,740.00		
Totals for Debt Entered:		\$20,360.00	\$380.00		\$20,740.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,321,827.61
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,884.31
Section 1 Total	\$6,329,711.92

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		7,884.31	7,884.31
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	127,461.43	119,329.49	246,790.92
6 Brick and Mortar Charter Schools	332,174.05	119,275.20	451,449.25
7 Cyber Charter Schools	1,580,578.73	1,181,391.05	2,761,969.78
8 Career and Technology Centers	165,280.78	1,799,772.69	1,965,053.47
9 Approved Private Schools		242.78	242.78
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	205,129.10	691,192.31	896,321.41
Section 2 Total	\$2,410,624.09	\$3,919,087.83	\$6,329,711.92

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	773,165.87
Total Personnel Services – Salaries		\$773,165.87
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	399.29
220	Social Security Contributions	55,368.93
230	PSERS Retirement Contributions	252,183.82
260	Workers’ Compensation	6,229.24
270	Group Insurance – Self-Insurance	251,304.14
291	Other Retirement Plans	9,480.00
Total Personnel Services – Employee Benefits		\$574,965.42
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	10,972.27
390	Other Purchased Professional and Technical Services	1,200.00
Total Purchased Professional and Technical Services		\$12,172.27
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	23,133.13
440	Rentals	1,884.90
Total Purchased Property Services		\$25,018.03
500	<u>Other Purchased Services</u>	
570	Food Service Management	2,602.08
580	Travel	514.02
Total Other Purchased Services		\$3,116.10
600	<u>Supplies</u>	
610	General Supplies	115,817.38
630	Food	1,507,627.78
Total Supplies		\$1,623,445.16
700	<u>Property</u>	
740	Depreciation	8,884.70
Total Property		\$8,884.70
800	<u>Other Objects</u>	
810	Dues and Fees	35,793.44
Total Other Objects		\$35,793.44
Total 3000 Operation of Non-Instructional Services		\$3,056,560.99

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			153,438.80	773,165.87
Total Personnel Services – Salaries			\$153,438.80	\$773,165.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				399.29
220 Social Security Contributions				55,368.93
230 PSERS Retirement Contributions				252,183.82
260 Workers' Compensation				6,229.24
270 Group Insurance – Self-Insurance				251,304.14
291 Other Retirement Plans				9,480.00
Total Personnel Services – Employee Benefits				\$574,965.42
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,972.27
390 Other Purchased Professional and Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$12,172.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				23,133.13
440 Rentals				1,884.90
Total Purchased Property Services				\$25,018.03
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,602.08
580 Travel				514.02
Total Other Purchased Services				\$3,116.10
600 <u>Supplies</u>				
610 General Supplies				115,817.38
630 Food			1,507,627.78	1,507,627.78
Total Supplies			\$1,507,627.78	\$1,623,445.16
700 <u>Property</u>				
740 Depreciation				8,884.70
Total Property				\$8,884.70
800 <u>Other Objects</u>				
810 Dues and Fees				35,793.44
Total Other Objects				\$35,793.44
Total 3100 Food Services			\$1,661,066.58	\$3,056,560.99

	<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	3,056,560.99				3,056,560.99
Total Operation of Non-Instructional Services	\$3,056,560.99				\$3,056,560.99
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,056,560.99				\$3,056,560.99

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	New Salem El Sch	4617	3,120,411.17	750,825.44	1,937,848.58	427,995.92	329,641.07	68,941.73	6,635,663.91	
	Paradise El Sch	4620	2,939,499.52	687,231.36	1,765,555.06	391,383.80	360,254.54	60,258.04	6,204,182.32	
	Spring Grove Area HS	4623	10,461,312.41	2,819,244.24	5,910,786.33	1,603,751.41	527,718.34	282,514.12	21,605,326.85	
	Spring Grove Area Intrmd Sch	4622	4,783,730.34	1,081,690.62	2,703,101.35	616,764.96	232,790.48	100,618.54	9,518,696.29	
	Spring Grove Area MS	6725	5,699,646.88	1,163,278.11	3,220,246.94	663,047.95	302,633.54	106,341.73	11,155,195.15	
	Spring Grove El Sch	4618	5,453,086.31	1,171,319.93	3,315,702.87	668,489.86	603,328.07	113,832.49	11,325,759.53	
Total			32,457,686.63	7,673,589.70	18,853,241.13	4,371,433.90	2,356,366.04	732,506.65	66,444,824.05	