

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

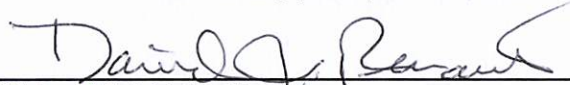
For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

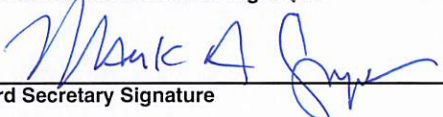
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

11/20/25

Date



Board Secretary Signature

11/20/25

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

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2025
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2025

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

David J. Benant 11/20/25
Signature Date

Board Secretary

Mak Alyn 11/20/25
Signature Date

Jennifer L Leppo

Contact Person

leppoj@sgasd.org

Contact Person E-mail Address

(717)225-4731

Ext :3021

Contact Person Telephone Number

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SGASD STUDENTS

BOARD OF SCHOOL DIRECTORS

DISTRICT SOLICITOR



DR. JOSEPH A. BRADLEY
SUPERINTENDENT



DR. MICHAEL WRIGHT
DIRECTOR OF PUPIL
SERVICES



MARK CZAPP
DIRECTOR OF
BUSINESS OPERATIONS



CHRIS ENCK
DISTRICT TECHNOLOGY
COORDINATOR



DR. STEVEN GUADAGNINO
ASSISTANT
SUPERINTENDENT

SECONDARY LEVEL

ELEMENTARY LEVEL



DR. DAVID DIETRICH
HIGH SCHOOL
PRINCIPAL



KELLY PEAKE
INTERMEDIATE SCHOOL
PRINCIPAL



CHRISTIAN EHRHART
HIGH SCHOOL
ASSOCIATE PRINCIPAL



BEN LOUEY
INTERM. SCHOOL ASST.
PRINCIPAL, ONLINE LEARNING



ELYSIA EHRICH
HIGH SCHOOL
ASSISTANT PRINCIPAL



JULIANNE JANUSZ
PARADISE ELEMENTARY
PRINCIPAL



MICHAEL SNELL, II
INTERMEDIATE SCHOOL
ASST. PRINCIPAL



CRAIG SEELYE
NEW SALEM ELEMENTARY
PRINCIPAL



JEFF LAUX
ATHLETIC
COORDINATOR



DR. CHIP FISSEL
SPRING GROVE
ELEMENTARY PRINCIPAL



DR. JOSEPH INTRIERI
MIDDLE SCHOOL
PRINCIPAL



ASHLIE RITTLE
ELEMENTARY
ASSISTANT PRINCIPAL



PHALON MALLORY
MIDDLE SCHOOL
ASSISTANT PRINCIPAL



RYAN LEHMAN
SPECIAL EDUCATION
SUPERVISOR



DR. KERRI HENRY
SPECIAL EDUCATION
SUPERVISOR



JENNIFER LEPP
ACCOUNTING SERVICES
MANAGER



HOLLY MCELWEE
NUTRITION SERVICES
MANAGER



KRISTEN PEPPERMAN
DISTRICT TRANSPORTATION
COORDINATOR



BILL STILES
FACILITIES SERVICES MANAGER /
DISTRICT SAFETY & SECURITY
COORDINATOR

SCHOOL RESOURCE OFFICERS



ANJIE DOLL
DIRECTOR OF
HUMAN RESOURCES



STEPHANIE KENNEDY
COMMUNITY RELATIONS
COORDINATOR



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 14, 2001
Last Revised	September 22, 2025

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 Governmental Accounting Standards Board (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 Business Manager.

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 Business Manager and 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 school district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

Legal

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40530	<p>Expenditure Detail: For every object line within the fund/function combinations listed below, entries in the Total column should be greater than or equal to entries in the Federal column.</p> <p>Please correct data or provide a justification. Fund 10 Function 1801;</p>	<p>The Total Columns in all buildings are greater than or equal to entries in the Federal Column.</p>
50380	<p>CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.</p>	<p>This validation is due to contributing a percentage of our regular education and other functions in the 1000 series to special education.</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$372,103.87 Prior Year SESS Schedule 2700: \$138,215.19</p>	<p>This increase is due to special education students needing to be on a van by themselves and also required an aide with the student. This was the case for at least 2 students that are being transported to an outside placement.</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	17,158,107				
0110	Investments					
0120	Taxes Receivable	1,039,739				
0130	Due From Other Funds	428				
0141	Due From Other Governments	255,409				
0142	State Revenue Receivable	2,650,945				
0143	Federal Revenue Receivable	93,369				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	909,261				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,948				
0190	Other Current Assets					
Total Assets		\$22,109,206				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,109,206				

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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		1,477,029	2,646,157		
0110	Investments			5,182,588		
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			16,296		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,477,029	\$7,845,041		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,477,029	\$7,845,041		

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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	21,281,293
0110	Investments	5,182,588
0120	Taxes Receivable	1,039,739
0130	Due From Other Funds	428
0141	Due From Other Governments	255,409
0142	State Revenue Receivable	2,650,945
0143	Federal Revenue Receivable	93,369
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	925,557
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,948
0190	Other Current Assets	
Total Assets		\$31,431,276
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$31,431,276

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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	1,105				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,745,537				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,270,340				
0462 Payroll Deductions and Withholding	2,978,281				
0480 Unearned Revenues	809,619				
0490 Other Current Liabilities					
Total Liabilities	\$9,804,882				
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	4,804,324				
Total Fund Balances	\$12,304,324				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,109,206				

LEA : 112676703 Spring Grove Area SD

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		14,613	24,098		
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			\$14,613	\$24,098		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance		1,462,416	7,820,943		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,462,416	\$7,820,943		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,477,029	\$7,845,041		

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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		1,105
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,784,248
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		4,270,340
0462 Payroll Deductions and Withholding		2,978,281
0480 Unearned Revenues		809,619
0490 Other Current Liabilities		
Total Liabilities		\$9,843,593
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		9,283,359
0840 Assigned Fund Balance		7,500,000
0850 Unassigned Fund Balance		4,804,324
Total Fund Balances		\$21,587,683
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$31,431,276

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	52,924,110				
7000 Revenue from State Sources	32,193,562				
8000 Revenue from Federal Sources	1,024,698				
Total Revenues	\$86,142,370				
Expenditures					
1000 Instruction	50,143,066				
2000 Support Services	29,553,490				
3000 Operation of Non-Instructional Services	1,542,847				
4000 Facilities Acquisition, Construction and Improvement Services	322,426				
5110 Debt Service	5,169,277				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	1,506,264				
Total Expenditures	\$88,237,370				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,095,000)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	2,553,693				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	510,599				
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)	\$3,064,292				

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		37,254	312,204		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$37,254	\$312,204		
Expenditures						
1000	Instruction					
2000	Support Services		58,168			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		140,393	147,358		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$198,561	\$147,358		
Excess (Deficiency) Of Revenues Over Expenditures			(\$161,307)	\$164,846		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
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)						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	53,273,568
7000	Revenue from State Sources	32,193,562
8000	Revenue from Federal Sources	1,024,698
Total Revenues		\$86,491,828
Expenditures		
1000	Instruction	50,143,066
2000	Support Services	29,611,658
3000	Operation of Non-Instructional Services	1,542,847
4000	Facilities Acquisition, Construction and Improvement Services	610,177
5110	Debt Service	5,169,277
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	1,506,264
Total Expenditures		\$88,583,289
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,091,461)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	2,553,693
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	510,599
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)		\$3,064,292

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		\$969,292				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,335,033				
Fund Balance - End Of Year		\$12,304,325				

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			(\$161,307)	\$164,846		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,623,722	7,656,097		
Fund Balance - End Of Year			\$1,462,415	\$7,820,943		

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		\$972,831
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	20,614,852
Fund Balance - End Of Year		\$21,587,683

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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	1,546,437			1,546,437	
0110 Investments					
0130 Due From Other Funds	1,105			1,105	
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	25,892			25,892	
0170 Inventories	46,947			46,947	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,620,381			\$1,620,381	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	54,159			54,159	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$54,159			\$54,159	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,674,540			\$1,674,540	

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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	428			428	
0413 Due to Component Unit					
0420 Accounts Payable	1,911			1,911	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,758			5,758	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	62,013			62,013	
0490 Other Current Liabilities					
Total Current Liabilities	\$70,110			\$70,110	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	23,314			23,314	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$23,314			\$23,314	
Total Liabilities	\$93,424			\$93,424	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,581,116			1,581,116	
Total Net Position	\$1,581,116			\$1,581,116	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,674,540			\$1,674,540	

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	965,581			965,581	
0071	Charges for Services					
0072	Other Operating Revenue	8,874			8,874	
Total Operating Revenues		\$974,455			\$974,455	
Operating Expenses						
100	Personnel Services – Salaries	826,645			826,645	
200	Personnel Services – Employee Benefits	625,836			625,836	
300	Purchased Professional and Technical Services	10,698			10,698	
400	Purchased Property Services	21,589			21,589	
500	Other Purchased Services	879			879	
600	Supplies	1,583,106			1,583,106	
740	Depreciation	8,885			8,885	
770	Amortization Expense					
810	Dues and Fees	35,322			35,322	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,112,960			\$3,112,960	
Operating Income (Loss)		(\$2,138,505)			(\$2,138,505)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	47,632			47,632	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources	5,130			5,130	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	520,159			520,159	
8000	Revenue from Federal Sources	1,539,212			1,539,212	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,112,133			\$2,112,133	
Income (Loss) Before Contributions And Transfers		(\$26,372)			(\$26,372)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$26,372)			(\$26,372)	
0002 Net Position - Beginning of Fiscal Year	1,607,488			1,607,488	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,581,116			\$1,581,116	

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:08 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	987,312			987,312	
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	1,451,779			1,451,779	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,629,067			1,629,067	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$2,093,534)			(\$2,093,534)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	5,130			5,130	
0022	Receipts From State Sources - 7000	520,159			520,159	
0023	Receipts From Federal Sources -8000	1,539,212			1,539,212	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$2,064,501			\$2,064,501	
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	47,632			47,632	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:08 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$47,632	\$47,632
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LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:08 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	18,599			18,599	
0004 Cash and Cash Equivalents Beginning of Year	1,527,838			1,527,838	
Cash and Cash Equivalents at Year End	\$1,546,437			\$1,546,437	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,138,505)			(2,138,505)	
Adjustments					
0051 Depreciation and Net Amortization	8,885			8,885	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	428			428	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(5,246)			(5,246)	
0055 Advances to Other Funds	(1,105)			(1,105)	
0056 (Inc) Dec in Inventories (0170)	27,795			27,795	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,591)			(4,591)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,872)			(1,872)	
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)	18,103			18,103	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,574			2,574	
0067 Deferred Inflows (0950)					
Total Adjustments	\$44,971			\$44,971	
Cash Provided By (Used for) Total	(\$2,093,534)			(\$2,093,534)	

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

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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				161,456
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					\$161,456
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$161,456

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:10 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			161,456
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				\$161,456
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$161,456

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:10 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				5,246
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$5,246
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				156,210
0799	Unrestricted Net Position				
Total Net Position					\$156,210
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$161,456

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:10 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			5,246
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$5,246
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			156,210
0799	Unrestricted Net Position			
Total Net Position				\$156,210
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$161,456

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:12 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				247,318		
0095 Net Investment Earnings				1,757		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				245,321		
Change In Net Position				\$3,754		
0006 Net Position – Beginning of Fiscal Year				152,456		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$156,210		

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:12 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	247,318
0095	Net Investment Earnings	1,757
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	245,321
Change In Net Position		\$3,754
0006	Net Position – Beginning of Fiscal Year	152,456
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$156,210

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	42,849,025.58			42,849,025.58
6112 Interim Real Estate Taxes	340,685.24			340,685.24
6113 Public Utility Realty Taxes	45,107.79			45,107.79
6151 Current Act 511 Earned Income Taxes	4,738,627.31			4,738,627.31
6153 Current Act 511 Real Estate Transfer Taxes	748,942.19			748,942.19
6411 Delinquent Real Estate Taxes	928,822.48			928,822.48
6451 Delinquent Act 511 Earned Income Taxes	326,165.75			326,165.75
6500 Earnings on Investments	999,689.78			
6700 Revenues from LEA Activities	75,449.32			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	90,141.78			
6832 Federal IDEA Revenue Received as Pass Through	800,435.63			
6910 Rentals	17,489.00			
6920 Contributions and Donations from Private Sources	60.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	797,963.77			
6949 Other Tuition from Patrons	15,672.63			
6991 Refunds of a Prior Year Expenditure	75,992.26			
6992 Energy Efficiency Revenues and Incentives	5,166.23			
6999 Other Revenues Not Specified Above	68,673.52			
TOTAL Revenue from Local Sources	\$52,924,110.26			\$49,977,376.34

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,685,740.89			
7140 Charter Schools	205,058.29			
7160 Tuition for Orphans Subsidy	138,917.04			
7271 Special Education funds for School-Aged Pupils	3,158,689.71			
7311 Pupil Transportation Subsidy	3,215,055.25			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	86,625.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	681,581.69			
7331 State Reimbursement for Health Services	81,193.17			
7332 Feminine Hygiene Product Funding	6,905.50			
7340 State Property Tax Reduction Allocation	1,517,151.72			
7361 School Safety and Security Grants	53,561.70			
7362 School Mental Health & Safety and Security Grants	257,133.29			
7531 Ready to Learn-Foundation	513,525.00			
7532 Ready to Learn-Adequacy Supplement	402,609.89			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00			
7810 State Share of Social Security and Medicare Taxes	1,445,592.74			
7820 State Share of Retirement Contributions	6,734,220.71			
TOTAL Revenue from State Sources	\$32,193,561.59			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	563,862.73		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	99,010.00		
8517	Title IV - 21st Century Schools	43,028.00		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	296,758.56		
8751	ARP ESSER Learning Loss	3,948.00		
8752	ARP ESSER Summer Programs	16,090.45		
8754	ARP ESSER Homeless Children and Youth Funds	2,000.00		
TOTAL Revenue from Federal Sources		\$1,024,697.74		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	2,553,692.75	
9400 Sale of or Compensation for Loss of Fixed Assets	510,599.20	
TOTAL Other Financing Sources	\$3,064,291.95	
TOTAL FROM ALL SOURCES	\$89,206,661.54	\$49,977,376.34

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Printed 11/21/2025 11:54:16 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	42,849,025.58					
6112 Interim Real Estate Taxes	340,685.24					
6113 Public Utility Realty Taxes	45,107.79					
6151 Current Act 511 Earned Income Taxes	4,738,627.31					
6153 Current Act 511 Real Estate Transfer Taxes	748,942.19					
6411 Delinquent Real Estate Taxes	928,822.48					
6451 Delinquent Act 511 Earned Income Taxes	326,165.75					
6500 Earnings on Investments	999,689.78					
6700 Revenues from LEA Activities	75,449.32					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	90,141.78					
6832 Federal IDEA Revenue Received as Pass Through	800,435.63					
6910 Rentals	17,489.00					
6920 Contributions and Donations from Private Sources	60.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	797,963.77					
6949 Other Tuition from Patrons	15,672.63					
6991 Refunds of a Prior Year Expenditure	75,992.26					
6992 Energy Efficiency Revenues and Incentives	5,166.23					
6999 Other Revenues Not Specified Above	68,673.52					
6000 Total Revenue from Local Sources	\$52,924,110.26					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,685,740.89					
7140 Charter Schools	205,058.29					
7160 Tuition for Orphans Subsidy	138,917.04					
7271 Special Education funds for School-Aged Pupils	3,158,689.71					
7311 Pupil Transportation Subsidy	3,215,055.25					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	86,625.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	681,581.69					
7331 State Reimbursement for Health Services	81,193.17					
7332 Feminine Hygiene Product Funding	6,905.50					
7340 State Property Tax Reduction Allocation	1,517,151.72					
7361 School Safety and Security Grants	53,561.70					
7362 School Mental Health & Safety and Security Grants	257,133.29					
7531 Ready to Learn-Foundation	513,525.00					
7532 Ready to Learn-Adequacy Supplement	402,609.89					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	10,000.00					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:16 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					42,849,025.58
6112 Interim Real Estate Taxes					340,685.24
6113 Public Utility Realty Taxes					45,107.79
6151 Current Act 511 Earned Income Taxes					4,738,627.31
6153 Current Act 511 Real Estate Transfer Taxes					748,942.19
6411 Delinquent Real Estate Taxes					928,822.48
6451 Delinquent Act 511 Earned Income Taxes					326,165.75
6500 Earnings on Investments	37,254.49	312,203.81			1,349,148.08
6700 Revenues from LEA Activities					75,449.32
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					90,141.78
6832 Federal IDEA Revenue Received as Pass Through					800,435.63
6910 Rentals					17,489.00
6920 Contributions and Donations from Private Sources					60.00
6944 Receipts from Other LEAs in Pennsylvania - Education					797,963.77
6949 Other Tuition from Patrons					15,672.63
6991 Refunds of a Prior Year Expenditure					75,992.26
6992 Energy Efficiency Revenues and Incentives					5,166.23
6999 Other Revenues Not Specified Above					68,673.52
6000 Total Revenue from Local Sources	\$37,254.49	\$312,203.81			\$53,273,568.56
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,685,740.89
7140 Charter Schools					205,058.29
7160 Tuition for Orphans Subsidy					138,917.04
7271 Special Education funds for School-Aged Pupils					3,158,689.71
7311 Pupil Transportation Subsidy					3,215,055.25
7312 Nonpublic and Charter School Pupil Transportation Subsidy					86,625.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					681,581.69
7331 State Reimbursement for Health Services					81,193.17
7332 Feminine Hygiene Product Funding					6,905.50
7340 State Property Tax Reduction Allocation					1,517,151.72
7361 School Safety and Security Grants					53,561.70
7362 School Mental Health & Safety and Security Grants					257,133.29
7531 Ready to Learn-Foundation					513,525.00
7532 Ready to Learn-Adequacy Supplement					402,609.89
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					10,000.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:16 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7810 State Share of Social Security and Medicare Taxes	1,445,592.74					
7820 State Share of Retirement Contributions	6,734,220.71					
7000 Total Revenue from State Sources	\$32,193,561.59					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	563,862.73					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	99,010.00					
8517 Title IV - 21st Century Schools	43,028.00					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	296,758.56					
8751 ARP ESSER Learning Loss	3,948.00					
8752 ARP ESSER Summer Programs	16,090.45					
8754 ARP ESSER Homeless Children and Youth Funds	2,000.00					
8000 Total Revenue from Federal Sources	\$1,024,697.74					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	2,553,692.75					
9400 Sale of or Compensation for Loss of Fixed Assets	510,599.20					
9000 Total Other Financing Sources	\$3,064,291.95					
Total From All Sources	\$89,206,661.54					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:16 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>
7000 Revenue from State Sources					
7810 State Share of Social Security and Medicare Taxes					1,445,592.74
7820 State Share of Retirement Contributions					6,734,220.71
7000 Total Revenue from State Sources					\$32,193,561.59
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					563,862.73
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					99,010.00
8517 Title IV - 21st Century Schools					43,028.00
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					296,758.56
8751 ARP ESSER Learning Loss					3,948.00
8752 ARP ESSER Summer Programs					16,090.45
8754 ARP ESSER Homeless Children and Youth Funds					2,000.00
8000 Total Revenue from Federal Sources					\$1,024,697.74
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					2,553,692.75
9400 Sale of or Compensation for Loss of Fixed Assets					510,599.20
9000 Total Other Financing Sources					\$3,064,291.95
Total From All Sources	\$37,254.49	\$312,203.81			\$89,556,119.84

LEA : 112676703 Spring Grove Area SD

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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>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	52,924,110.26					
Revenue from State Sources	32,193,561.59					
Revenue from Federal Sources	1,024,697.74					
Other Financing Sources	3,064,291.95					
Total From All Sources	\$89,206,661.54					

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:19 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	37,254.49	312,203.81			53,273,568.56
Revenue from State Sources					32,193,561.59
Revenue from Federal Sources					1,024,697.74
Other Financing Sources					3,064,291.95
Total From All Sources	\$37,254.49	\$312,203.81			\$89,556,119.84

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
110	Official / Administrative Salaries	230,649.71
120	Professional – Educational	22,646,295.03
130	Professional – Other	7,980.83
150	Office / Clerical	50,247.66
190	Instructional Assistant	1,367,492.49
Total Personnel Services – Salaries		\$24,302,665.72
200 <u>Personnel Services – Employee Benefits</u>		
210	Group Insurance – Contracted Provider	2,904.29
220	Social Security Contributions	1,777,242.18
230	PSERS Retirement Contributions	8,100,886.88
250	Unemployment Compensation	5,201.82
260	Workers’ Compensation	136,024.28
270	Group Insurance – Self-Insurance	5,349,023.40
292	Health Savings Accounts	317,772.42
Total Personnel Services – Employee Benefits		\$15,689,055.27
300 <u>Purchased Professional and Technical Services</u>		
310	Official / Administrative Services	63,594.94
322	Professional Educational Services – Ius	2,276,168.07
329	Professional Educational Services – Other	129,452.00
330	Other Professional Services	72,490.49
340	Technical Services	(1,000.00)
390	Other Purchased Professional and Technical Services	2,400.00
Total Purchased Professional and Technical Services		\$2,543,105.50
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	14,854.94
440	Rentals	1,664.41
Total Purchased Property Services		\$16,519.35
500 <u>Other Purchased Services</u>		
510	Student Transportation Services	23,258.82
530	Communications	13.40
550	Printing and Binding	950.00
561	Tuition To Other School Districts Within the State	265,208.06
562	Tuition To Pennsylvania Charter Schools	3,377,195.58
564	Tuition To Career and Technology Centers	1,972,663.23
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	56,424.19
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	791,659.00
569	Tuition – Other	288,102.62
580	Travel	2,851.51
594	IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,171.41
Total Other Purchased Services		\$6,779,497.82
600 <u>Supplies</u>		
610	General Supplies	385,693.53
630	Food	2,676.21

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1000 Instruction		Total
600 <u>Supplies</u>		
640 Books and Periodicals		65,655.19
650 Supplies & Fees – Technology Related		277,006.58
Total Supplies		\$731,031.51
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		6,471.00
762 Capitalized Equipment - Replacement		64,656.12
Total Property		\$71,127.12
800 <u>Other Objects</u>		
810 Dues and Fees		9,493.75
890 Miscellaneous Expenditures		570.00
Total Other Objects		\$10,063.75
Total 1000 Instruction		\$50,143,066.04

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	9,519,462.90	8,240,102.62	448,261.00	18,207,826.52
150 Office / Clerical	4,689.75	4,190.78		8,880.53
190 Instructional Assistant	209,676.60	12,523.76		222,200.36
Total Personnel Services – Salaries	\$9,733,829.25	\$8,256,817.16	\$448,261.00	\$18,438,907.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,076.54	848.99	43.00	1,968.53
220 Social Security Contributions	715,274.87	606,046.26	32,456.00	1,353,777.13
230 PSERS Retirement Contributions	3,325,409.90	2,745,752.10	82,850.00	6,154,012.00
250 Unemployment Compensation		577.42		577.42
260 Workers’ Compensation	52,564.20	47,286.18	1,449.00	101,299.38
270 Group Insurance – Self-Insurance	1,965,668.89	1,813,954.69	58,916.00	3,838,539.58
292 Health Savings Accounts	113,966.18	113,113.18	495.00	227,574.36
Total Personnel Services – Employee Benefits	\$6,173,960.58	\$5,327,578.82	\$176,209.00	\$11,677,748.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	30,911.01	116,730.26		147,641.27
329 Professional Educational Services – Other		1,760.00		1,760.00
330 Other Professional Services	10,000.00			10,000.00
340 Technical Services		(1,000.00)		(1,000.00)
390 Other Purchased Professional and Technical Services		2,400.00		2,400.00
Total Purchased Professional and Technical Services	\$40,911.01	\$119,890.26		\$160,801.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,699.50	4,155.44		14,854.94
440 Rentals		1,664.41		1,664.41
Total Purchased Property Services	\$10,699.50	\$5,819.85		\$16,519.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,141.55	3,848.74		9,990.29
530 Communications		13.40		13.40
550 Printing and Binding		950.00		950.00
561 Tuition To Other School Districts Within the State	3,166.99	79,396.20		82,563.19
562 Tuition To Pennsylvania Charter Schools	588,481.86	1,354,618.99		1,943,100.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,452.40		45,452.40
569 Tuition – Other		4,650.00		4,650.00
580 Travel	16.15	930.92		947.07
Total Other Purchased Services	\$597,806.55	\$1,489,860.65		\$2,087,667.20
600 <u>Supplies</u>				
610 General Supplies	152,947.71	147,249.37	30,891.00	331,088.08
630 Food	381.97	557.47		939.44
640 Books and Periodicals	1,096.79	8,356.60	54,029.46	63,482.85
650 Supplies & Fees – Technology Related	136,127.15	135,933.79		272,060.94
Total Supplies	\$290,553.62	\$292,097.23	\$84,920.46	\$667,571.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,471.00			6,471.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	64,656.12			64,656.12
Total Property	\$71,127.12			\$71,127.12
800 <u>Other Objects</u>				
810 Dues and Fees	246.50	6,761.87		7,008.37
890 Miscellaneous Expenditures		570.00		570.00
Total Other Objects	\$246.50	\$7,331.87		\$7,578.37
Total 1100 Regular Programs – Elementary / Secondary	\$16,919,134.13	\$15,499,395.84	\$709,390.46	\$33,127,920.43

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	9,519,462.90	8,240,102.62	448,261.00	18,207,826.52
150 Office / Clerical	4,689.75	4,190.78		8,880.53
190 Instructional Assistant	209,676.60	12,523.76		222,200.36
Total Personnel Services – Salaries	\$9,733,829.25	\$8,256,817.16	\$448,261.00	\$18,438,907.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,076.54	848.99	43.00	1,968.53
220 Social Security Contributions	715,274.87	606,046.26	32,456.00	1,353,777.13
230 PSERS Retirement Contributions	3,325,409.90	2,745,752.10	82,850.00	6,154,012.00
250 Unemployment Compensation		577.42		577.42
260 Workers’ Compensation	52,564.20	47,286.18	1,449.00	101,299.38
270 Group Insurance – Self-Insurance	1,965,668.89	1,813,954.69	58,916.00	3,838,539.58
292 Health Savings Accounts	113,966.18	113,113.18	495.00	227,574.36
Total Personnel Services – Employee Benefits	\$6,173,960.58	\$5,327,578.82	\$176,209.00	\$11,677,748.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	30,911.01	116,730.26		147,641.27
329 Professional Educational Services – Other		1,760.00		1,760.00
330 Other Professional Services	10,000.00			10,000.00
340 Technical Services		(1,000.00)		(1,000.00)
390 Other Purchased Professional and Technical Services		2,400.00		2,400.00
Total Purchased Professional and Technical Services	\$40,911.01	\$119,890.26		\$160,801.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	10,699.50	4,155.44		14,854.94
440 Rentals		1,664.41		1,664.41
Total Purchased Property Services	\$10,699.50	\$5,819.85		\$16,519.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,141.55	3,848.74		9,990.29
530 Communications		13.40		13.40
550 Printing and Binding		950.00		950.00
561 Tuition To Other School Districts Within the State	3,166.99	79,396.20		82,563.19
562 Tuition To Pennsylvania Charter Schools	588,481.86	1,354,618.99		1,943,100.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,452.40		45,452.40
569 Tuition – Other		4,650.00		4,650.00
580 Travel	16.15	930.92		947.07
Total Other Purchased Services	\$597,806.55	\$1,489,860.65		\$2,087,667.20
600 <u>Supplies</u>				
610 General Supplies	152,947.71	147,249.37	30,891.00	331,088.08
630 Food	381.97	557.47		939.44
640 Books and Periodicals	1,096.79	8,356.60	54,029.46	63,482.85
650 Supplies & Fees – Technology Related	136,127.15	135,933.79		272,060.94
Total Supplies	\$290,553.62	\$292,097.23	\$84,920.46	\$667,571.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,471.00			6,471.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	64,656.12			64,656.12
Total Property	\$71,127.12			\$71,127.12
800 <u>Other Objects</u>				
810 Dues and Fees	246.50	6,761.87		7,008.37
890 Miscellaneous Expenditures		570.00		570.00
Total Other Objects	\$246.50	\$7,331.87		\$7,578.37
Total 1110 Regular Programs	\$16,919,134.13	\$15,499,395.84	\$709,390.46	\$33,127,920.43

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	121,804.45	108,845.26		230,649.71
120 Professional – Educational	1,859,413.70	2,002,781.01		3,862,194.71
150 Office / Clerical	21,845.68	19,521.45		41,367.13
190 Instructional Assistant	649,127.52	486,935.58		1,136,063.10
Total Personnel Services – Salaries	\$2,652,191.35	\$2,618,083.30		\$5,270,274.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	507.99	394.25		902.24
220 Social Security Contributions	191,636.84	188,414.55		380,051.39
230 PSERS Retirement Contributions	881,754.70	865,920.94		1,747,675.64
250 Unemployment Compensation	2,439.82	2,184.58		4,624.40
260 Workers’ Compensation	15,928.82	15,817.12		31,745.94
270 Group Insurance – Self-Insurance	707,861.00	750,939.65		1,458,800.65
292 Health Savings Accounts	37,517.18	46,815.88		84,333.06
Total Personnel Services – Employee Benefits	\$1,837,646.35	\$1,870,486.97		\$3,708,133.32
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	33,551.25	30,043.69		63,594.94
322 Professional Educational Services – Ius	485,397.98	905,956.37	727,143.94	2,118,498.29
330 Other Professional Services	32,968.76	29,521.73		62,490.49
Total Purchased Professional and Technical Services	\$551,917.99	\$965,521.79	\$727,143.94	\$2,244,583.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	448.34	401.47		849.81
561 Tuition To Other School Districts Within the State	27,468.00	138,407.47		165,875.47
562 Tuition To Pennsylvania Charter Schools	466,446.22	967,648.51		1,434,094.73
564 Tuition To Career and Technology Centers		135,436.00		135,436.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,597.47	41,826.72		56,424.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	249,808.00	491,827.99		741,635.99
569 Tuition – Other	823.18	261,716.86		262,540.04
580 Travel	1,069.73	655.53		1,725.26
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	618.61	552.80		1,171.41
Total Other Purchased Services	\$761,279.55	\$2,038,473.35		\$2,799,752.90
600 <u>Supplies</u>				
610 General Supplies	18,082.35	15,728.09		33,810.44
630 Food	48.58	302.61		351.19
640 Books and Periodicals	44.94			44.94
650 Supplies & Fees – Technology Related		1,458.00		1,458.00
Total Supplies	\$18,175.87	\$17,488.70		\$35,664.57
Total 1200 Special Programs – Elementary / Secondary	\$5,821,211.11	\$7,510,054.11	\$727,143.94	\$14,058,409.16

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational	81,079.81	184,163.70		265,243.51
190 Instructional Assistant	46,541.31	134,609.37		181,150.68
Total Personnel Services – Salaries	\$127,621.12	\$318,773.07		\$446,394.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27.40	64.39		91.79
220 Social Security Contributions	8,819.90	22,270.78		31,090.68
230 PSERS Retirement Contributions	43,131.34	104,254.19		147,385.53
260 Workers' Compensation	709.90	2,278.21		2,988.11
270 Group Insurance – Self-Insurance	52,785.19	128,899.43		181,684.62
292 Health Savings Accounts	1,950.00	3,900.00		5,850.00
Total Personnel Services – Employee Benefits	\$107,423.73	\$261,667.00		\$369,090.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	92.71	70,910.15		71,002.86
330 Other Professional Services	847.15	758.58		1,605.73
Total Purchased Professional and Technical Services	\$939.86	\$71,668.73		\$72,608.59
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		46,068.63		46,068.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,200.00		4,200.00
569 Tuition – Other		491.76		491.76
Total Other Purchased Services		\$50,760.39		\$50,760.39
600 <u>Supplies</u>				
610 General Supplies	120.80	95.67		216.47
630 Food		266.84		266.84
Total Supplies	\$120.80	\$362.51		\$483.31
Total 1210 Life Skills Support	\$236,105.51	\$703,231.70		\$939,337.21

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
190 Instructional Assistant		22,496.28		22,496.28
Total Personnel Services – Salaries		\$22,496.28		\$22,496.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4.00	8.92		12.92
220 Social Security Contributions		1,587.81		1,587.81
230 PSERS Retirement Contributions		5,694.33		5,694.33
260 Workers' Compensation	13.16	536.21		549.37
270 Group Insurance – Self-Insurance		11,384.10		11,384.10
Total Personnel Services – Employee Benefits	\$17.16	\$19,211.37		\$19,228.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	399,809.30	320,380.51	426,512.60	1,146,702.41
330 Other Professional Services	73.85	66.15		140.00
Total Purchased Professional and Technical Services	\$399,883.15	\$320,446.66	\$426,512.60	\$1,146,842.41
500 <u>Other Purchased Services</u>				
569 Tuition – Other		30,516.12		30,516.12
Total Other Purchased Services		\$30,516.12		\$30,516.12
600 <u>Supplies</u>				
610 General Supplies	2,448.11	2,192.17		4,640.28
Total Supplies	\$2,448.11	\$2,192.17		\$4,640.28
Total 1220 Sensory Support	\$402,348.42	\$394,862.60	\$426,512.60	\$1,223,723.62

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	631,729.55	346,224.21		977,953.76
190 Instructional Assistant	354,781.71	149,098.56		503,880.27
Total Personnel Services – Salaries	\$986,511.26	\$495,322.77		\$1,481,834.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	218.19	88.69		306.88
220 Social Security Contributions	71,033.01	35,245.29		106,278.30
230 PSERS Retirement Contributions	326,577.97	163,945.61		490,523.58
250 Unemployment Compensation	2,347.69	2,102.25		4,449.94
260 Workers' Compensation	5,967.40	3,498.63		9,466.03
270 Group Insurance – Self-Insurance	329,884.27	164,163.66		494,047.93
292 Health Savings Accounts	19,660.00	8,280.00		27,940.00
Total Personnel Services – Employee Benefits	\$755,688.53	\$377,324.13		\$1,133,012.66
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	33,551.25	30,043.69		63,594.94
322 Professional Educational Services – Ius	42,161.20	117,416.37	92,373.20	251,950.77
330 Other Professional Services	31,845.92	28,516.64		60,362.56
Total Purchased Professional and Technical Services	\$107,558.37	\$175,976.70	\$92,373.20	\$375,908.27
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	448.34	401.47		849.81
561 Tuition To Other School Districts Within the State	27,468.00	77,973.84		105,441.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		27,229.25		27,229.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	213,904.00	348,059.86		561,963.86
569 Tuition – Other	323.02	228,320.42		228,643.44
580 Travel	732.05	655.53		1,387.58
Total Other Purchased Services	\$242,875.41	\$682,640.37		\$925,515.78
600 <u>Supplies</u>				
610 General Supplies	9,483.91	6,868.74		16,352.65
630 Food		35.77		35.77
Total Supplies	\$9,483.91	\$6,904.51		\$16,388.42
Total 1230 Emotional Support	\$2,102,117.48	\$1,738,168.48	\$92,373.20	\$3,932,659.16

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
110 Official / Administrative Salaries	121,804.45	108,845.26		230,649.71
120 Professional – Educational	1,146,604.34	1,472,393.10		2,618,997.44
150 Office / Clerical	21,845.68	19,521.45		41,367.13
190 Instructional Assistant	247,770.50	157,887.55		405,658.05
Total Personnel Services – Salaries	\$1,538,024.97	\$1,758,647.36		\$3,296,672.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	258.37	223.36		481.73
220 Social Security Contributions	111,781.70	127,820.33		239,602.03
230 PSERS Retirement Contributions	512,033.86	584,282.79		1,096,316.65
250 Unemployment Compensation	92.13	82.33		174.46
260 Workers’ Compensation	9,226.07	9,418.68		18,644.75
270 Group Insurance – Self-Insurance	325,148.77	430,625.43		755,774.20
292 Health Savings Accounts	15,907.18	34,635.88		50,543.06
Total Personnel Services – Employee Benefits	\$974,448.08	\$1,187,088.80		\$2,161,536.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,469.44	32,010.90		35,480.34
330 Other Professional Services	201.84	180.36		382.20
Total Purchased Professional and Technical Services	\$3,671.28	\$32,191.26		\$35,862.54
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	466,446.22	967,648.51		1,434,094.73
564 Tuition To Career and Technology Centers		135,436.00		135,436.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,904.00	139,568.13		175,472.13
569 Tuition – Other	500.16	2,388.56		2,888.72
580 Travel	337.68			337.68
Total Other Purchased Services	\$503,188.06	\$1,245,041.20		\$1,748,229.26
600 <u>Supplies</u>				
610 General Supplies	6,029.53	6,571.51		12,601.04
630 Food	48.58			48.58
640 Books and Periodicals	44.94			44.94
650 Supplies & Fees – Technology Related		1,458.00		1,458.00
Total Supplies	\$6,123.05	\$8,029.51		\$14,152.56
Total 1240 Academic Support	\$3,025,455.44	\$4,230,998.13		\$7,256,453.57

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	121,804.45	108,845.26		230,649.71
120 Professional – Educational	1,008,321.06	1,319,837.57		2,328,158.63
150 Office / Clerical	21,845.68	19,521.45		41,367.13
190 Instructional Assistant	247,770.50	157,887.55		405,658.05
Total Personnel Services – Salaries	\$1,399,741.69	\$1,606,091.83		\$3,005,833.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	245.84	208.79		454.63
220 Social Security Contributions	101,705.04	116,920.74		218,625.78
230 PSERS Retirement Contributions	465,203.79	534,492.39		999,696.18
250 Unemployment Compensation	92.13	82.33		174.46
260 Workers’ Compensation	8,603.20	8,151.65		16,754.85
270 Group Insurance – Self-Insurance	301,651.28	401,829.03		703,480.31
292 Health Savings Accounts	13,552.01	27,766.05		41,318.06
Total Personnel Services – Employee Benefits	\$891,053.29	\$1,089,450.98		\$1,980,504.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,469.44	32,010.90		35,480.34
Total Purchased Professional and Technical Services	\$3,469.44	\$32,010.90		\$35,480.34
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	466,446.22	967,648.51		1,434,094.73
564 Tuition To Career and Technology Centers		135,436.00		135,436.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,904.00	135,251.44		171,155.44
569 Tuition – Other	500.16	2,388.56		2,888.72
580 Travel	337.68			337.68
Total Other Purchased Services	\$503,188.06	\$1,240,724.51		\$1,743,912.57
600 <u>Supplies</u>				
610 General Supplies	5,813.04	6,571.51		12,384.55
630 Food	48.58			48.58
650 Supplies & Fees – Technology Related		1,458.00		1,458.00
Total Supplies	\$5,861.62	\$8,029.51		\$13,891.13
Total 1241 Learning Support – Public	\$2,803,314.10	\$3,976,307.73		\$6,779,621.83

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	138,283.28	152,555.53		290,838.81
Total Personnel Services – Salaries	\$138,283.28	\$152,555.53		\$290,838.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12.53	14.57		27.10
220 Social Security Contributions	10,076.66	10,899.59		20,976.25
230 PSERS Retirement Contributions	46,830.07	49,790.40		96,620.47
260 Workers' Compensation	622.87	1,267.03		1,889.90
270 Group Insurance – Self-Insurance	23,497.49	28,796.40		52,293.89
292 Health Savings Accounts	2,355.17	6,869.83		9,225.00
Total Personnel Services – Employee Benefits	\$83,394.79	\$97,637.82		\$181,032.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	201.84	180.36		382.20
Total Purchased Professional and Technical Services	\$201.84	\$180.36		\$382.20
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,316.69		4,316.69
Total Other Purchased Services		\$4,316.69		\$4,316.69
600 <u>Supplies</u>				
610 General Supplies	216.49			216.49
640 Books and Periodicals	44.94			44.94
Total Supplies	\$261.43			\$261.43
Total 1243 Gifted Support	\$222,141.34	\$254,690.40		\$476,831.74

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
190 Instructional Assistant	34.00	22,843.82		22,877.82
Total Personnel Services – Salaries	\$34.00	\$22,843.82		\$22,877.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	0.03	8.89		8.92
220 Social Security Contributions	2.23	1,490.34		1,492.57
230 PSERS Retirement Contributions	11.53	7,744.02		7,755.55
260 Workers' Compensation	12.29	85.39		97.68
270 Group Insurance – Self-Insurance	42.77	15,867.03		15,909.80
Total Personnel Services – Employee Benefits	\$68.85	\$25,195.67		\$25,264.52
Total 1260 Physical Support	\$102.85	\$48,039.49		\$48,142.34

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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 – Ius	35,448.10	172,942.28	106,931.87	315,322.25
Total Purchased Professional and Technical Services	\$35,448.10	\$172,942.28	\$106,931.87	\$315,322.25
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,365.00		14,365.00
Total Other Purchased Services		\$14,365.00		\$14,365.00
Total 1270 Multi-Handicapped Support	\$35,448.10	\$187,307.28	\$106,931.87	\$329,687.25

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,268.17		9,775.00	13,043.17
Total Purchased Professional and Technical Services	\$3,268.17		\$9,775.00	\$13,043.17
Total 1280 Early Intervention Support	\$3,268.17		\$9,775.00	\$13,043.17

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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	1,149.06	192,296.16	91,551.27	284,996.49
Total Purchased Professional and Technical Services	\$1,149.06	\$192,296.16	\$91,551.27	\$284,996.49
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,597.47	14,597.47		29,194.94
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	618.61	552.80		1,171.41
Total Other Purchased Services	\$15,216.08	\$15,150.27		\$30,366.35
Total 1290 Special Programs - Other Support	\$16,365.14	\$207,446.43	\$91,551.27	\$315,362.84

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational		494,332.19		494,332.19
Total Personnel Services – Salaries		\$494,332.19		\$494,332.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		33.52		33.52
220 Social Security Contributions		35,857.28		35,857.28
230 PSERS Retirement Contributions		167,269.16		167,269.16
260 Workers' Compensation		2,308.25		2,308.25
270 Group Insurance – Self-Insurance		51,683.17		51,683.17
292 Health Savings Accounts		5,865.00		5,865.00
Total Personnel Services – Employee Benefits		\$263,016.38		\$263,016.38
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,837,227.23		1,837,227.23
580 Travel		179.18		179.18
Total Other Purchased Services		\$1,837,406.41		\$1,837,406.41
600 <u>Supplies</u>				
610 General Supplies		17,616.72		17,616.72
630 Food		213.00		213.00
640 Books and Periodicals		2,127.40		2,127.40
650 Supplies & Fees – Technology Related		129.50		129.50
Total Supplies		\$20,086.62		\$20,086.62
800 <u>Other Objects</u>				
810 Dues and Fees		2,485.38		2,485.38
Total Other Objects		\$2,485.38		\$2,485.38
Total 1300 Vocational Education		\$2,617,326.98		\$2,617,326.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational	5,066.58	33,772.06	24,003.57	62,842.21
130 Professional – Other		5,061.43		5,061.43
Total Personnel Services – Salaries	\$5,066.58	\$38,833.49	\$24,003.57	\$67,903.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	382.71	2,965.16	1,818.23	5,166.10
230 PSERS Retirement Contributions	1,717.54	15,540.22	4,068.62	21,326.38
260 Workers' Compensation	15.98	247.18	192.05	455.21
Total Personnel Services – Employee Benefits	\$2,116.23	\$18,752.56	\$6,078.90	\$26,947.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	706.86	9,321.65		10,028.51
329 Professional Educational Services – Other		118,380.00		118,380.00
Total Purchased Professional and Technical Services	\$706.86	\$127,701.65		\$128,408.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,769.40		16,769.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,570.61		4,570.61
569 Tuition – Other	2,865.50	18,047.08		20,912.58
Total Other Purchased Services	\$2,865.50	\$39,387.09		\$42,252.59
600 <u>Supplies</u>				
630 Food		12.98		12.98
650 Supplies & Fees – Technology Related			3,358.14	3,358.14
Total Supplies		\$12.98	\$3,358.14	\$3,371.12
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,755.17	\$224,687.77	\$33,440.61	\$268,883.55

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational		31,113.68	24,003.57	55,117.25
130 Professional – Other		5,061.43		5,061.43
Total Personnel Services – Salaries		\$36,175.11	\$24,003.57	\$60,178.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		2,766.72	1,818.23	4,584.95
230 PSERS Retirement Contributions		14,639.03	4,068.62	18,707.65
260 Workers' Compensation		232.25	192.05	424.30
Total Personnel Services – Employee Benefits		\$17,638.00	\$6,078.90	\$23,716.90
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			3,358.14	3,358.14
Total Supplies			\$3,358.14	\$3,358.14
Total 1420 Summer School		\$53,813.11	\$33,440.61	\$87,253.72

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational	5,066.58	2,658.38		7,724.96
Total Personnel Services – Salaries	\$5,066.58	\$2,658.38		\$7,724.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	382.71	198.44		581.15
230 PSERS Retirement Contributions	1,717.54	901.19		2,618.73
260 Workers’ Compensation	15.98	14.93		30.91
Total Personnel Services – Employee Benefits	\$2,116.23	\$1,114.56		\$3,230.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	706.86	9,321.65		10,028.51
Total Purchased Professional and Technical Services	\$706.86	\$9,321.65		\$10,028.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		16,769.40		16,769.40
569 Tuition – Other	2,865.50	18,047.08		20,912.58
Total Other Purchased Services	\$2,865.50	\$34,816.48		\$37,681.98
Total 1430 Homebound Instruction	\$10,755.17	\$47,911.07		\$58,666.24

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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		118,380.00		118,380.00
Total Purchased Professional and Technical Services		\$118,380.00		\$118,380.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,570.61		4,570.61
Total Other Purchased Services		\$4,570.61		\$4,570.61
600 <u>Supplies</u>				
630 Food		12.98		12.98
Total Supplies		\$12.98		\$12.98
Total 1440 Alternative Regular Education Programs		\$122,963.59		\$122,963.59

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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		118,380.00		118,380.00
Total Purchased Professional and Technical Services		\$118,380.00		\$118,380.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,570.61		4,570.61
Total Other Purchased Services		\$4,570.61		\$4,570.61
600 <u>Supplies</u>				
630 Food		12.98		12.98
Total Supplies		\$12.98		\$12.98
Total 1442 Alternative Education Programs		\$122,963.59		\$122,963.59

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 AM

General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			9,312.00	9,312.00
Total Purchased Professional and Technical Services			\$9,312.00	\$9,312.00
Total 1500 Nonpublic School Programs			\$9,312.00	\$9,312.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational			19,099.40	19,099.40
130 Professional – Other			2,919.40	2,919.40
190 Instructional Assistant			9,229.03	9,229.03
Total Personnel Services – Salaries			\$31,247.83	\$31,247.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			2,390.28	2,390.28
230 PSERS Retirement Contributions			10,603.70	10,603.70
260 Workers' Compensation			162.04	215.50
Total Personnel Services – Employee Benefits			\$13,156.02	\$13,209.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			12,418.72	12,418.72
Total Other Purchased Services			\$12,418.72	\$12,418.72
600 <u>Supplies</u>				
610 General Supplies			3,178.51	3,178.29
630 Food			350.00	1,159.60
Total Supplies			\$3,528.51	\$4,337.89
Total 1800 Pre-Kindergarten			\$60,351.08	\$61,213.92

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:24 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>				
120 Professional – Educational			19,099.40	19,099.40
130 Professional – Other			2,919.40	2,919.40
190 Instructional Assistant			9,229.03	9,229.03
Total Personnel Services – Salaries			\$31,247.83	\$31,247.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			2,390.28	2,390.28
230 PSERS Retirement Contributions			10,603.70	10,603.70
260 Workers' Compensation			162.04	215.50
Total Personnel Services – Employee Benefits			\$13,156.02	\$13,209.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			12,418.72	12,418.72
Total Other Purchased Services			\$12,418.72	\$12,418.72
600 <u>Supplies</u>				
610 General Supplies			3,178.51	3,178.29
630 Food			350.00	1,159.60
Total Supplies			\$3,528.51	\$4,337.89
Total 1801 Pre-K Instruction			\$60,351.08	\$61,213.92

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	8,789,438.82
Total Personnel Services – Salaries		\$8,789,438.82
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,146.67
220	Social Security Contributions	637,522.68
230	PSERS Retirement Contributions	2,940,387.65
240	Tuition Reimbursement	236,943.73
250	Unemployment Compensation	4,899.01
260	Workers' Compensation	50,651.33
270	Group Insurance – Self-Insurance	2,143,420.80
292	Health Savings Accounts	147,139.48
Total Personnel Services – Employee Benefits		\$6,162,111.35
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	77,047.92
322	Professional Educational Services – Ius	224,602.44
330	Other Professional Services	342,723.60
340	Technical Services	844,020.55
360	Employee Training and Development Services	62,425.57
390	Other Purchased Professional and Technical Services	18,217.75
Total Purchased Professional and Technical Services		\$1,569,037.83
400	<u>Purchased Property Services</u>	
410	Cleaning Services	149,404.62
420	Utility Services	200,375.08
430	Repairs and Maintenance Services	1,147,640.29
440	Rentals	67,186.54
460	Extermination Services	13,048.60
Total Purchased Property Services		\$1,577,655.13
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,026.00
511	Student Transportation Services from Another LEA Within the State	4,882.53
513	Contracted Carriers	5,229,449.10
516	Student Transportation Services From the IU	2,335.30
520	Insurance – General	14,330.01
522	Automotive Liability Insurance	12,555.99
523	General Property and Liability Insurance	263,330.75
530	Communications	130,338.13
549	Other Advertising/Public Relations	2,053.36
550	Printing and Binding	8,694.27
580	Travel	15,577.76
595	IU Payments By Withholding	5,549.20
Total Other Purchased Services		\$5,690,122.40
600	<u>Supplies</u>	
610	General Supplies	577,795.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	1,481,235.32
630	Food	27,877.25
640	Books and Periodicals	39,470.47
650	Supplies & Fees – Technology Related	559,265.08
Total Supplies		\$2,685,643.12
700	<u>Property</u>	
736	Technology Equipment Lease	2,039,932.50
738	Technology Software Lease and Other Right-to-Use Arrangements	513,760.25
752	Capital Equipment – Original and Additional	248,079.93
756	Capitalized Technology Equipment – Original	170,394.86
762	Capitalized Equipment - Replacement	49,663.20
768	Capitalized Technology Software - Replacement	17,321.00
Total Property		\$3,039,151.74
800	<u>Other Objects</u>	
810	Dues and Fees	39,210.03
890	Miscellaneous Expenditures	1,120.00
Total Other Objects		\$40,330.03
Total 2000 Support Services		\$29,553,490.42

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	783,279.21	825,109.56		1,870,295.41
Total Personnel Services – Salaries	\$783,279.21	\$825,109.56		\$1,870,295.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75.21	104.45		212.02
220 Social Security Contributions	56,752.54	60,236.55		136,108.44
230 PSERS Retirement Contributions	256,061.44	270,321.78		614,946.80
260 Workers' Compensation	5,545.25	4,853.90		11,672.50
270 Group Insurance – Self-Insurance	144,017.63	180,357.40		368,960.41
292 Health Savings Accounts	7,558.87	13,792.89		25,251.76
Total Personnel Services – Employee Benefits	\$470,010.94	\$529,666.97		\$1,157,151.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	400.00	11,200.00		11,600.00
330 Other Professional Services	5,292.26	7,820.73		142,783.13
340 Technical Services	7,430.25	6,639.73		14,069.98
Total Purchased Professional and Technical Services	\$13,122.51	\$25,660.46		\$168,453.11
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,026.00		1,026.00
580 Travel	734.66	796.77		1,531.43
Total Other Purchased Services	\$734.66	\$1,822.77		\$2,557.43
600 <u>Supplies</u>				
610 General Supplies	4,673.26	4,320.74	2,502.29	17,516.78
630 Food	1,166.62	2,160.30		3,635.47
640 Books and Periodicals	48.98	69.83		118.81
650 Supplies & Fees – Technology Related	5,009.15	9,690.85		14,770.79
Total Supplies	\$10,898.01	\$16,241.72	\$2,502.29	\$36,041.85
800 <u>Other Objects</u>				
810 Dues and Fees	289.39	4,053.70		4,502.89
890 Miscellaneous Expenditures		1,120.00		1,120.00
Total Other Objects	\$289.39	\$5,173.70		\$5,622.89
Total 2100 Support Services – Students	\$1,278,334.72	\$1,403,675.18	\$2,502.29	\$3,240,122.62

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,029.57	87,599.88		185,629.45
Total Personnel Services – Salaries	\$98,029.57	\$87,599.88		\$185,629.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9.91	8.85		18.76
220 Social Security Contributions	7,025.80	6,278.31		13,304.11
230 PSERS Retirement Contributions	32,776.82	29,289.59		62,066.41
260 Workers' Compensation	476.23	425.56		901.79
270 Group Insurance – Self-Insurance	27,460.87	24,539.21		52,000.08
292 Health Savings Accounts	2,619.21	2,340.54		4,959.75
Total Personnel Services – Employee Benefits	\$70,368.84	\$62,882.06		\$133,250.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		11,200.00		11,200.00
330 Other Professional Services	5,292.26	7,820.73		13,112.99
Total Purchased Professional and Technical Services	\$5,292.26	\$19,020.73		\$24,312.99
500 <u>Other Purchased Services</u>				
580 Travel	421.56	376.71		798.27
Total Other Purchased Services	\$421.56	\$376.71		\$798.27
600 <u>Supplies</u>				
610 General Supplies	528.46	472.25	2,502.29	3,503.00
630 Food	1,166.62	1,042.50		2,209.12
Total Supplies	\$1,695.08	\$1,514.75	\$2,502.29	\$5,712.12
800 <u>Other Objects</u>				
810 Dues and Fees	289.39	258.61		548.00
Total Other Objects	\$289.39	\$258.61		\$548.00
Total 2110 Supervision of Student Services	\$176,096.70	\$171,652.74	\$2,502.29	\$350,251.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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	98,029.57	87,599.88		185,629.45
Total Personnel Services – Salaries	\$98,029.57	\$87,599.88		\$185,629.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9.91	8.85		18.76
220 Social Security Contributions	7,025.80	6,278.31		13,304.11
230 PSERS Retirement Contributions	32,776.82	29,289.59		62,066.41
260 Workers' Compensation	476.23	425.56		901.79
270 Group Insurance – Self-Insurance	27,460.87	24,539.21		52,000.08
292 Health Savings Accounts	2,619.21	2,340.54		4,959.75
Total Personnel Services – Employee Benefits	\$70,368.84	\$62,882.06		\$133,250.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		11,200.00		11,200.00
330 Other Professional Services	5,292.26	7,820.73		13,112.99
Total Purchased Professional and Technical Services	\$5,292.26	\$19,020.73		\$24,312.99
500 <u>Other Purchased Services</u>				
580 Travel	421.56	376.71		798.27
Total Other Purchased Services	\$421.56	\$376.71		\$798.27
600 <u>Supplies</u>				
610 General Supplies	528.46	472.25	2,502.29	3,503.00
630 Food	1,166.62	1,042.50		2,209.12
Total Supplies	\$1,695.08	\$1,514.75	\$2,502.29	\$5,712.12
800 <u>Other Objects</u>				
810 Dues and Fees	289.39	258.61		548.00
Total Other Objects	\$289.39	\$258.61		\$548.00
Total 2111 Supervision of Student Services – Head of Component	\$176,096.70	\$171,652.74	\$2,502.29	\$350,251.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	529,650.46	598,465.22		1,128,115.68
Total Personnel Services – Salaries	\$529,650.46	\$598,465.22		\$1,128,115.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51.18	82.97		134.15
220 Social Security Contributions	38,657.55	44,066.73		82,724.28
230 PSERS Retirement Contributions	171,095.55	194,395.69		365,491.24
260 Workers' Compensation	4,328.75	3,766.82		8,095.57
270 Group Insurance – Self-Insurance	93,693.06	135,387.05		229,080.11
292 Health Savings Accounts	3,909.87	10,532.13		14,442.00
Total Personnel Services – Employee Benefits	\$311,735.96	\$388,231.39		\$699,967.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,026.00		1,026.00
580 Travel		140.27		140.27
Total Other Purchased Services		\$1,166.27		\$1,166.27
600 <u>Supplies</u>				
610 General Supplies	782.55	843.96		1,626.51
630 Food		1,117.80		1,117.80
640 Books and Periodicals	48.98	69.83		118.81
650 Supplies & Fees – Technology Related	5,009.15	9,690.85		14,700.00
Total Supplies	\$5,840.68	\$11,722.44		\$17,563.12
800 <u>Other Objects</u>				
810 Dues and Fees		3,795.09		3,795.09
890 Miscellaneous Expenditures		1,120.00		1,120.00
Total Other Objects		\$4,915.09		\$4,915.09
Total 2120 Guidance Services	\$847,227.10	\$1,004,500.41		\$1,851,727.51

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,167.86
Total Personnel Services – Salaries				\$105,167.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.84
220 Social Security Contributions				7,429.37
230 PSERS Retirement Contributions				35,552.79
260 Workers' Compensation				484.74
270 Group Insurance – Self-Insurance				30,189.30
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				\$75,624.04
Total 2130 Attendance Services				\$180,791.90

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	155,599.18	139,044.46		294,643.64
Total Personnel Services – Salaries	\$155,599.18	\$139,044.46		\$294,643.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14.12	12.63		26.75
220 Social Security Contributions	11,069.19	9,891.51		20,960.70
230 PSERS Retirement Contributions	52,189.07	46,636.50		98,825.57
260 Workers' Compensation	740.27	661.52		1,401.79
270 Group Insurance – Self-Insurance	22,863.70	20,431.14		43,294.84
292 Health Savings Accounts	1,029.79	920.22		1,950.01
Total Personnel Services – Employee Benefits	\$87,906.14	\$78,553.52		\$166,459.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	400.00			400.00
340 Technical Services	7,430.25	6,639.73		14,069.98
Total Purchased Professional and Technical Services	\$7,830.25	\$6,639.73		\$14,469.98
500 <u>Other Purchased Services</u>				
580 Travel	313.10	279.79		592.89
Total Other Purchased Services	\$313.10	\$279.79		\$592.89
600 <u>Supplies</u>				
610 General Supplies	3,362.25	3,004.53		6,366.78
Total Supplies	\$3,362.25	\$3,004.53		\$6,366.78
Total 2140 Psychological Services	\$255,010.92	\$227,522.03		\$482,532.95

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				156,738.78
Total Personnel Services – Salaries				\$156,738.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14.52
220 Social Security Contributions				11,689.98
230 PSERS Retirement Contributions				53,010.79
260 Workers' Compensation				788.61
270 Group Insurance – Self-Insurance				14,396.08
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				\$81,849.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				129,670.14
Total Purchased Professional and Technical Services				\$129,670.14
600 <u>Supplies</u>				
610 General Supplies				6,020.49
630 Food				308.55
650 Supplies & Fees – Technology Related				70.79
Total Supplies				\$6,399.83
800 <u>Other Objects</u>				
810 Dues and Fees				159.80
Total Other Objects				\$159.80
Total 2160 Social Work Services				\$374,818.53

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	812,825.86	624,380.81		1,437,206.67
Total Personnel Services – Salaries	\$812,825.86	\$624,380.81		\$1,437,206.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92.66	68.14		160.80
220 Social Security Contributions	58,463.36	45,178.54		103,641.90
230 PSERS Retirement Contributions	275,287.56	211,581.35		486,868.91
240 Tuition Reimbursement	107,057.28	80,346.70		187,403.98
260 Workers' Compensation	4,198.67	3,437.46		7,636.13
270 Group Insurance – Self-Insurance	193,890.00	137,225.42		331,115.42
292 Health Savings Accounts	14,689.79	8,624.64		23,314.43
Total Personnel Services – Employee Benefits	\$653,679.32	\$486,462.25		\$1,140,141.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	119,197.50	105,273.56		224,471.06
360 Employee Training and Development Services	15,511.83	18,788.73	3,948.00	38,248.56
Total Purchased Professional and Technical Services	\$134,709.33	\$124,062.29	\$3,948.00	\$262,719.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	150,839.88	147,818.72		298,658.60
440 Rentals	41,191.03	17,662.93		58,853.96
Total Purchased Property Services	\$192,030.91	\$165,481.65		\$357,512.56
500 <u>Other Purchased Services</u>				
520 Insurance – General	7,567.58	6,762.43		14,330.01
530 Communications	1,460.40	1,305.02		2,765.42
580 Travel	3,045.40	3,793.71		6,839.11
Total Other Purchased Services	\$12,073.38	\$11,861.16		\$23,934.54
600 <u>Supplies</u>				
610 General Supplies	115,703.49	29,370.87		145,074.36
630 Food	1,385.58	2,718.25		4,103.83
640 Books and Periodicals	35,212.32	3,826.85		39,039.17
650 Supplies & Fees – Technology Related	282,987.42	185,177.91		468,165.33
Total Supplies	\$435,288.81	\$221,093.88		\$656,382.69
700 <u>Property</u>				
736 Technology Equipment Lease	2,039,932.50			2,039,932.50
738 Technology Software Lease and Other Right-to-Use Arrangements	513,760.25			513,760.25
756 Capitalized Technology Equipment – Original	170,394.86			170,394.86
762 Capitalized Equipment - Replacement	11,084.19			11,084.19
768 Capitalized Technology Software - Replacement	17,321.00			17,321.00
Total Property	\$2,752,492.80			\$2,752,492.80
800 <u>Other Objects</u>				
810 Dues and Fees	1,327.78	1,186.51		2,514.29
Total Other Objects	\$1,327.78	\$1,186.51		\$2,514.29
Total 2200 Support Services – Instructional Staff	\$4,994,428.19	\$1,634,528.55	\$3,948.00	\$6,632,904.74

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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	918.89	821.12		1,740.01
Total Personnel Services – Salaries	\$918.89	\$821.12		\$1,740.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	70.30	62.82		133.12
230 PSERS Retirement Contributions	40.71	36.39		77.10
260 Workers’ Compensation	5.38	4.81		10.19
Total Personnel Services – Employee Benefits	\$116.39	\$104.02		\$220.41
Total 2220 Technology Support Services	\$1,035.28	\$925.14		\$1,960.42

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	382,162.02	346,714.98		728,877.00
Total Personnel Services – Salaries	\$382,162.02	\$346,714.98		\$728,877.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39.65	36.27		75.92
220 Social Security Contributions	27,675.97	25,163.52		52,839.49
230 PSERS Retirement Contributions	129,766.39	117,722.27		247,488.66
260 Workers' Compensation	2,214.41	1,987.54		4,201.95
270 Group Insurance – Self-Insurance	87,974.85	85,323.58		173,298.43
292 Health Savings Accounts	7,138.37	4,232.32		11,370.69
Total Personnel Services – Employee Benefits	\$254,809.64	\$234,465.50		\$489,275.14
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	119,197.50	105,273.56		224,471.06
Total Purchased Professional and Technical Services	\$119,197.50	\$105,273.56		\$224,471.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	150,839.88	147,818.72		298,658.60
440 Rentals	41,191.03	17,662.93		58,853.96
Total Purchased Property Services	\$192,030.91	\$165,481.65		\$357,512.56
500 <u>Other Purchased Services</u>				
520 Insurance – General	7,567.58	6,762.43		14,330.01
530 Communications	1,460.40	1,305.02		2,765.42
580 Travel	1,712.76	1,530.54		3,243.30
Total Other Purchased Services	\$10,740.74	\$9,597.99		\$20,338.73
600 <u>Supplies</u>				
610 General Supplies	475.20	424.65		899.85
630 Food	725.66	648.46		1,374.12
650 Supplies & Fees – Technology Related	232,968.61	159,001.93		391,970.54
Total Supplies	\$234,169.47	\$160,075.04		\$394,244.51
700 <u>Property</u>				
736 Technology Equipment Lease	2,039,932.50			2,039,932.50
738 Technology Software Lease and Other Right-to-Use Arrangements	513,760.25			513,760.25
756 Capitalized Technology Equipment – Original	170,394.86			170,394.86
768 Capitalized Technology Software - Replacement	17,321.00			17,321.00
Total Property	\$2,741,408.61			\$2,741,408.61
Total 2240 Computer-Assisted Instruction Support Services	\$3,934,518.89	\$1,021,608.72		\$4,956,127.61

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	241,182.05	106,230.43		347,412.48
Total Personnel Services – Salaries	\$241,182.05	\$106,230.43		\$347,412.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.70	20.87		61.57
220 Social Security Contributions	16,987.74	7,521.90		24,509.64
230 PSERS Retirement Contributions	81,493.61	35,927.68		117,421.29
260 Workers' Compensation	1,020.70	588.59		1,609.29
270 Group Insurance – Self-Insurance	73,352.84	22,803.94		96,156.78
292 Health Savings Accounts	5,885.95	2,904.05		8,790.00
Total Personnel Services – Employee Benefits	\$178,781.54	\$69,767.03		\$248,548.57
600 Supplies				
610 General Supplies	2,153.32	2,196.43		4,349.75
630 Food		1,390.03		1,390.03
640 Books and Periodicals	35,212.32	2,627.07		37,839.39
650 Supplies & Fees – Technology Related	46,311.70	24,293.07		70,604.77
Total Supplies	\$83,677.34	\$30,506.60		\$114,183.94
700 Property				
762 Capitalized Equipment - Replacement	11,084.19			11,084.19
Total Property	\$11,084.19			\$11,084.19
Total 2250 School Library Services	\$514,725.12	\$206,504.06		\$721,229.18

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	163,633.79	148,291.35		311,925.14
Total Personnel Services – Salaries	\$163,633.79	\$148,291.35		\$311,925.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12.31	11.00		23.31
220 Social Security Contributions	11,823.34	10,723.55		22,546.89
230 PSERS Retirement Contributions	55,777.34	50,543.76		106,321.10
260 Workers' Compensation	803.01	717.57		1,520.58
270 Group Insurance – Self-Insurance	32,562.31	29,097.90		61,660.21
292 Health Savings Accounts	1,665.47	1,488.27		3,153.74
Total Personnel Services – Employee Benefits	\$102,643.78	\$92,582.05		\$195,225.83
500 <u>Other Purchased Services</u>				
580 Travel	630.12	563.07		1,193.19
Total Other Purchased Services	\$630.12	\$563.07		\$1,193.19
600 <u>Supplies</u>				
610 General Supplies	112,818.57	26,520.20		139,338.77
630 Food	40.61	36.29		76.90
640 Books and Periodicals		1,199.78		1,199.78
650 Supplies & Fees – Technology Related	3,707.11	1,882.91		5,590.02
Total Supplies	\$116,566.29	\$29,639.18		\$146,205.47
800 <u>Other Objects</u>				
810 Dues and Fees	1,327.78	1,186.51		2,514.29
Total Other Objects	\$1,327.78	\$1,186.51		\$2,514.29
Total 2260 Instruction and Curriculum Development Services	\$384,801.76	\$272,262.16		\$657,063.92

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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	24,929.11	22,322.93		47,252.04
Total Personnel Services – Salaries	\$24,929.11	\$22,322.93		\$47,252.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,906.01	1,706.75		3,612.76
230 PSERS Retirement Contributions	8,209.51	7,351.25		15,560.76
240 Tuition Reimbursement	107,057.28	80,346.70		187,403.98
260 Workers' Compensation	155.17	138.95		294.12
Total Personnel Services – Employee Benefits	\$117,327.97	\$89,543.65		\$206,871.62
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	15,511.83	18,788.73	3,948.00	38,248.56
Total Purchased Professional and Technical Services	\$15,511.83	\$18,788.73	\$3,948.00	\$38,248.56
500 <u>Other Purchased Services</u>				
580 Travel	702.52	1,700.10		2,402.62
Total Other Purchased Services	\$702.52	\$1,700.10		\$2,402.62
600 <u>Supplies</u>				
610 General Supplies	256.40	229.59		485.99
630 Food	619.31	643.47		1,262.78
Total Supplies	\$875.71	\$873.06		\$1,748.77
Total 2270 Instructional Staff Professional Development Services	\$159,347.14	\$133,228.47	\$3,948.00	\$296,523.61

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,020,121.45	845,560.34		2,220,276.15
Total Personnel Services – Salaries	\$1,020,121.45	\$845,560.34		\$2,220,276.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	131.28	91.32		250.24
220 Social Security Contributions	72,785.41	60,496.94		158,987.33
230 PSERS Retirement Contributions	339,003.41	291,228.66		739,446.11
260 Workers' Compensation	6,731.03	5,079.30		13,818.61
270 Group Insurance – Self-Insurance	283,758.68	207,674.41		570,276.96
292 Health Savings Accounts	18,113.55	14,930.00		41,942.55
Total Personnel Services – Employee Benefits	\$720,523.36	\$579,500.63		\$1,524,721.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				77,047.92
330 Other Professional Services				120,752.30
340 Technical Services				3,700.00
390 Other Purchased Professional and Technical Services				18,217.75
Total Purchased Professional and Technical Services				\$219,717.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	169.89			169.89
Total Purchased Property Services	\$169.89			\$169.89
500 <u>Other Purchased Services</u>				
530 Communications				9,556.13
549 Other Advertising/Public Relations				2,053.36
550 Printing and Binding	325.00	500.00		7,110.77
580 Travel	49.85	104.12		1,831.02
Total Other Purchased Services	\$374.85	\$604.12		\$20,551.28
600 <u>Supplies</u>				
610 General Supplies	6,741.02	1,841.33		13,094.91
630 Food	3,508.96	9,948.51		18,474.77
640 Books and Periodicals	196.03	30.23		241.41
650 Supplies & Fees – Technology Related		324.00		324.00
Total Supplies	\$10,446.01	\$12,144.07		\$32,135.09
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	1,340.37			1,340.37
Total Property	\$1,340.37			\$1,340.37
800 <u>Other Objects</u>				
810 Dues and Fees	3,954.00	5,999.00		16,182.96
Total Other Objects	\$3,954.00	\$5,999.00		\$16,182.96
Total 2300 Support Services – Administration	\$1,756,929.93	\$1,443,808.16		\$4,035,095.51

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				15,540.72
Total Personnel Services – Salaries				\$15,540.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				1,146.40
230 PSERS Retirement Contributions				5,268.38
260 Workers' Compensation				76.50
270 Group Insurance – Self-Insurance				2,753.39
292 Health Savings Accounts				99.00
Total Personnel Services – Employee Benefits				\$9,344.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,500.00
390 Other Purchased Professional and Technical Services				18,217.75
Total Purchased Professional and Technical Services				\$26,717.75
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,053.36
Total Other Purchased Services				\$2,053.36
600 <u>Supplies</u>				
610 General Supplies				121.77
630 Food				1,352.39
Total Supplies				\$1,474.16
Total 2310 Board Services				\$55,130.54

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				87,145.69
Total Personnel Services – Salaries				\$87,145.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.92
220 Social Security Contributions				6,013.20
230 PSERS Retirement Contributions				20,474.12
260 Workers' Compensation				278.34
270 Group Insurance – Self-Insurance				26,823.90
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				\$55,548.48
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				77,047.92
Total Purchased Professional and Technical Services				\$77,047.92
500 <u>Other Purchased Services</u>				
530 Communications				9,556.13
550 Printing and Binding				4,110.77
Total Other Purchased Services				\$13,666.90
600 <u>Supplies</u>				
610 General Supplies				68.00
Total Supplies				\$68.00
Total 2330 Tax Assessment and Collection Services				\$233,476.99

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				112,252.30
Total Purchased Professional and Technical Services				\$112,252.30
Total 2350 Legal and Accounting Services				\$112,252.30

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				251,907.95
Total Personnel Services – Salaries				\$251,907.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.84
220 Social Security Contributions				18,545.38
230 PSERS Retirement Contributions				83,471.54
260 Workers' Compensation				1,653.44
270 Group Insurance – Self-Insurance				49,266.58
292 Health Savings Accounts				6,850.00
Total Personnel Services – Employee Benefits				\$159,804.78
500 <u>Other Purchased Services</u>				
580 Travel				881.37
Total Other Purchased Services				\$881.37
600 <u>Supplies</u>				
610 General Supplies				546.86
630 Food				3,664.91
640 Books and Periodicals				15.15
Total Supplies				\$4,226.92
800 <u>Other Objects</u>				
810 Dues and Fees				6,229.96
Total Other Objects				\$6,229.96
Total 2360 Office of the Superintendent / Executive Director Services				\$423,050.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,020,121.45	845,560.34		1,865,681.79
Total Personnel Services – Salaries	\$1,020,121.45	\$845,560.34		\$1,865,681.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	131.28	91.32		222.60
220 Social Security Contributions	72,785.41	60,496.94		133,282.35
230 PSERS Retirement Contributions	339,003.41	291,228.66		630,232.07
260 Workers' Compensation	6,731.03	5,079.30		11,810.33
270 Group Insurance – Self-Insurance	283,758.68	207,674.41		491,433.09
292 Health Savings Accounts	18,113.55	14,930.00		33,043.55
Total Personnel Services – Employee Benefits	\$720,523.36	\$579,500.63		\$1,300,023.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	169.89			169.89
Total Purchased Property Services	\$169.89			\$169.89
500 <u>Other Purchased Services</u>				
550 Printing and Binding	325.00	500.00		825.00
580 Travel	49.85	104.12		153.97
Total Other Purchased Services	\$374.85	\$604.12		\$978.97
600 <u>Supplies</u>				
610 General Supplies	6,741.02	1,841.33		8,582.35
630 Food	3,508.96	9,948.51		13,457.47
640 Books and Periodicals	196.03	30.23		226.26
650 Supplies & Fees – Technology Related		324.00		324.00
Total Supplies	\$10,446.01	\$12,144.07		\$22,590.08
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	1,340.37			1,340.37
Total Property	\$1,340.37			\$1,340.37
800 <u>Other Objects</u>				
810 Dues and Fees	3,954.00	5,999.00		9,953.00
Total Other Objects	\$3,954.00	\$5,999.00		\$9,953.00
Total 2380 Office of the Principal Services	\$1,756,929.93	\$1,443,808.16		\$3,200,738.09

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,700.00
Total Purchased Professional and Technical Services				\$3,700.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,175.00
580 Travel				795.68
Total Other Purchased Services				\$2,970.68
600 <u>Supplies</u>				
610 General Supplies				3,775.93
Total Supplies				\$3,775.93
Total 2390 Other Administration Services				\$10,446.61

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				591,859.41
Total Personnel Services – Salaries				\$591,859.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80.28
220 Social Security Contributions				42,693.93
230 PSERS Retirement Contributions				197,613.25
260 Workers' Compensation				2,656.08
270 Group Insurance – Self-Insurance				186,812.54
292 Health Savings Accounts				14,625.00
Total Personnel Services – Employee Benefits				\$444,481.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			73,291.69	213,002.44
330 Other Professional Services				3,431.61
Total Purchased Professional and Technical Services			\$73,291.69	\$216,434.05
600 <u>Supplies</u>				
610 General Supplies				20,294.42
Total Supplies				\$20,294.42
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2400 Support Services – Pupil Health			\$73,291.69	\$1,273,568.96

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				591,859.41
Total Personnel Services – Salaries				\$591,859.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80.28
220 Social Security Contributions				42,693.93
230 PSERS Retirement Contributions				197,613.25
260 Workers' Compensation				2,656.08
270 Group Insurance – Self-Insurance				186,812.54
292 Health Savings Accounts				14,625.00
Total Personnel Services – Employee Benefits				\$444,481.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			73,291.69	213,002.44
330 Other Professional Services				3,431.61
Total Purchased Professional and Technical Services			\$73,291.69	\$216,434.05
600 <u>Supplies</u>				
610 General Supplies				20,294.42
Total Supplies				\$20,294.42
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2420 Medical Services			\$73,291.69	\$1,273,568.96

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				366,034.48
Total Personnel Services – Salaries				\$366,034.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35.59
220 Social Security Contributions				26,224.65
230 PSERS Retirement Contributions				123,987.74
260 Workers' Compensation				2,253.15
270 Group Insurance – Self-Insurance				105,006.06
292 Health Savings Accounts				7,701.00
Total Personnel Services – Employee Benefits				\$265,208.19
500 Other Purchased Services				
530 Communications				13,582.95
550 Printing and Binding				1,583.50
580 Travel				685.38
Total Other Purchased Services				\$15,851.83
600 Supplies				
610 General Supplies				8,517.97
650 Supplies & Fees – Technology Related			22,469.00	48,528.94
Total Supplies			\$22,469.00	\$57,046.91
800 Other Objects				
810 Dues and Fees				9,033.32
Total Other Objects				\$9,033.32
Total 2500 Support Services – Business			\$22,469.00	\$713,174.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				366,034.48
Total Personnel Services – Salaries				\$366,034.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.59
220 Social Security Contributions				26,224.65
230 PSERS Retirement Contributions				123,987.74
260 Workers' Compensation				2,253.15
270 Group Insurance – Self-Insurance				105,006.06
292 Health Savings Accounts				7,701.00
Total Personnel Services – Employee Benefits				\$265,208.19
500 <u>Other Purchased Services</u>				
530 Communications				13,582.95
550 Printing and Binding				1,583.50
580 Travel				685.38
Total Other Purchased Services				\$15,851.83
600 <u>Supplies</u>				
610 General Supplies				8,517.97
650 Supplies & Fees – Technology Related			22,469.00	48,528.94
Total Supplies			\$22,469.00	\$57,046.91
800 <u>Other Objects</u>				
810 Dues and Fees				9,033.32
Total Other Objects				\$9,033.32
Total 2510 Fiscal Services			\$22,469.00	\$713,174.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				195,793.01
Total Personnel Services – Salaries				\$195,793.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.75
220 Social Security Contributions				14,302.36
230 PSERS Retirement Contributions				65,016.36
260 Workers' Compensation				1,411.12
270 Group Insurance – Self-Insurance				54,332.18
292 Health Savings Accounts				3,801.00
Total Personnel Services – Employee Benefits				\$138,880.77
500 <u>Other Purchased Services</u>				
530 Communications				13,582.95
550 Printing and Binding				1,583.50
580 Travel				685.38
Total Other Purchased Services				\$15,851.83
600 <u>Supplies</u>				
610 General Supplies				8,517.97
650 Supplies & Fees – Technology Related			22,469.00	48,528.94
Total Supplies			\$22,469.00	\$57,046.91
800 <u>Other Objects</u>				
810 Dues and Fees				3,902.88
Total Other Objects				\$3,902.88
Total 2511 Supervision of Fiscal Services - Head of Component			\$22,469.00	\$411,475.40

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				71,896.48
Total Personnel Services – Salaries				\$71,896.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.92
220 Social Security Contributions				5,062.33
230 PSERS Retirement Contributions				24,648.91
260 Workers' Compensation				357.84
270 Group Insurance – Self-Insurance				27,227.74
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				\$59,255.74
Total 2514 Payroll Services				\$131,152.22

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				98,344.99
Total Personnel Services – Salaries				\$98,344.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.92
220 Social Security Contributions				6,859.96
230 PSERS Retirement Contributions				34,322.47
260 Workers' Compensation				484.19
270 Group Insurance – Self-Insurance				23,446.14
292 Health Savings Accounts				1,950.00
Total Personnel Services – Employee Benefits				\$67,071.68
Total 2515 Financial Accounting Services				\$165,416.67

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2519 Other Fiscal Services

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

810 Dues and Fees				5,130.44
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Total Other Objects				\$5,130.44
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Total 2519 Other Fiscal Services				\$5,130.44
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LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,836,243.80
Total Personnel Services – Salaries				\$1,836,243.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				357.92
220 Social Security Contributions				135,582.59
230 PSERS Retirement Contributions				631,565.85
250 Unemployment Compensation				816.74
260 Workers' Compensation				9,668.85
270 Group Insurance – Self-Insurance				503,984.11
292 Health Savings Accounts				21,011.83
Total Personnel Services – Employee Benefits				\$1,302,987.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,527.03
340 Technical Services				601,075.17
Total Purchased Professional and Technical Services				\$631,602.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				149,404.62
420 Utility Services				200,375.08
430 Repairs and Maintenance Services				848,486.80
440 Rentals				7,242.02
460 Extermination Services				13,048.60
Total Purchased Property Services				\$1,218,557.12
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,555.99
523 General Property and Liability Insurance				263,330.75
530 Communications				104,433.63
Total Other Purchased Services				\$380,320.37
600 <u>Supplies</u>				
610 General Supplies	188,157.50	182,007.80		370,165.30
620 Energy				1,305,306.14
630 Food				615.95
650 Supplies & Fees – Technology Related				15,085.07
Total Supplies	\$188,157.50	\$182,007.80		\$1,691,172.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				248,079.93
762 Capitalized Equipment - Replacement				37,238.64
Total Property				\$285,318.57
800 <u>Other Objects</u>				
810 Dues and Fees				3,453.57
Total Other Objects				\$3,453.57
Total 2600 Operation and Maintenance of Plant Services	\$188,157.50	\$182,007.80		\$7,349,655.98

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				90,137.54
Total Personnel Services – Salaries				\$90,137.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.92
220 Social Security Contributions				6,893.69
230 PSERS Retirement Contributions				30,928.50
260 Workers' Compensation				446.68
270 Group Insurance – Self-Insurance				1,335.35
292 Health Savings Accounts				49.50
Total Personnel Services – Employee Benefits				\$39,662.64
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$129,800.18

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				90,137.54
Total Personnel Services – Salaries				\$90,137.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8.92
220 Social Security Contributions				6,893.69
230 PSERS Retirement Contributions				30,928.50
260 Workers' Compensation				446.68
270 Group Insurance – Self-Insurance				1,335.35
292 Health Savings Accounts				49.50
Total Personnel Services – Employee Benefits				\$39,662.64
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$129,800.18

LEA : 112676703 Spring Grove Area SD

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				1,358,757.01
Total Personnel Services – Salaries				\$1,358,757.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				305.53
220 Social Security Contributions				99,921.41
230 PSERS Retirement Contributions				470,101.30
250 Unemployment Compensation				816.74
260 Workers' Compensation				6,897.93
270 Group Insurance – Self-Insurance				405,993.13
292 Health Savings Accounts				15,797.32
Total Personnel Services – Employee Benefits				\$999,833.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,527.03
340 Technical Services				308,190.41
Total Purchased Professional and Technical Services				\$338,717.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				102,253.04
420 Utility Services				200,375.08
430 Repairs and Maintenance Services				841,283.48
440 Rentals				7,242.02
460 Extermination Services				13,048.60
Total Purchased Property Services				\$1,164,202.22
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				263,330.75
Total Other Purchased Services				\$263,330.75
600 <u>Supplies</u>				
610 General Supplies	159,101.06	156,042.79		315,143.85
620 Energy				1,304,372.64
630 Food				332.22
650 Supplies & Fees – Technology Related				15,085.07
Total Supplies				\$1,634,933.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,480.93
762 Capitalized Equipment - Replacement				37,238.64
Total Property				\$68,719.57
800 <u>Other Objects</u>				
810 Dues and Fees				3,453.57
Total Other Objects				\$3,453.57
Total 2620 Operation of Buildings Services	\$159,101.06	\$156,042.79		\$5,831,947.70

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				378,236.00
Total Personnel Services – Salaries				\$378,236.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42.59
220 Social Security Contributions				28,065.09
230 PSERS Retirement Contributions				127,446.72
260 Workers' Compensation				2,279.45
270 Group Insurance – Self-Insurance				96,612.55
292 Health Savings Accounts				5,165.01
Total Personnel Services – Employee Benefits				\$259,611.41
400 <u>Purchased Property Services</u>				
410 Cleaning Services				47,151.58
430 Repairs and Maintenance Services				1,751.11
Total Purchased Property Services				\$48,902.69
600 <u>Supplies</u>				
610 General Supplies	7,678.06	6,861.18		14,539.24
Total Supplies	\$7,678.06	\$6,861.18		\$14,539.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				32,908.00
Total Property				\$32,908.00
Total 2630 Care and Upkeep of Grounds Services	\$7,678.06	\$6,861.18		\$734,197.34

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				5,452.21
Total Purchased Property Services				\$5,452.21
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,555.99
Total Other Purchased Services				\$12,555.99
600 <u>Supplies</u>				
610 General Supplies	839.98	750.60		1,590.58
620 Energy				933.50
Total Supplies	\$839.98	\$750.60		\$2,524.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				164,155.00
Total Property				\$164,155.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$839.98	\$750.60		\$184,687.28

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,113.25
Total Personnel Services – Salaries				\$9,113.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.88
220 Social Security Contributions				702.40
230 PSERS Retirement Contributions				3,089.33
260 Workers' Compensation				44.79
270 Group Insurance – Self-Insurance				43.08
Total Personnel Services – Employee Benefits				\$3,880.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				292,884.76
Total Purchased Professional and Technical Services				\$292,884.76
600 <u>Supplies</u>				
610 General Supplies	20,538.40	18,353.23		38,891.63
630 Food				283.73
Total Supplies	\$20,538.40	\$18,353.23		\$39,175.36
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,536.00
Total Property				\$19,536.00
Total 2660 Safety and Security Services	\$20,538.40	\$18,353.23		\$364,589.85

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				104,433.63
Total Other Purchased Services				\$104,433.63
Total 2690 Other Operation and Maintenance of Plant Services				\$104,433.63

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				171,215.10
Total Personnel Services – Salaries				\$171,215.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.38
220 Social Security Contributions				12,424.37
230 PSERS Retirement Contributions				49,715.36
260 Workers' Compensation				1,405.32
270 Group Insurance – Self-Insurance				30,616.68
292 Health Savings Accounts				5,252.50
Total Personnel Services – Employee Benefits				\$99,431.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				704.34
Total Purchased Professional and Technical Services				\$704.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				325.00
440 Rentals				1,090.56
Total Purchased Property Services				\$1,415.56
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,882.53
513 Contracted Carriers				5,229,449.10
516 Student Transportation Services From the IU				2,335.30
Total Other Purchased Services				\$5,236,666.93
600 <u>Supplies</u>				
610 General Supplies				117.95
620 Energy				175,929.18
630 Food				525.20
640 Books and Periodicals				71.08
650 Supplies & Fees – Technology Related				7,956.28
Total Supplies				\$184,599.69
Total 2700 Student Transportation Services				\$5,694,033.23

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				159,642.85
Total Personnel Services – Salaries				\$159,642.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16.10
220 Social Security Contributions				11,576.92
230 PSERS Retirement Contributions				46,273.88
260 Workers' Compensation				1,337.79
270 Group Insurance – Self-Insurance				28,118.96
292 Health Savings Accounts				5,072.00
Total Personnel Services – Employee Benefits				\$92,395.65
600 <u>Supplies</u>				
610 General Supplies				117.95
630 Food				525.20
640 Books and Periodicals				71.08
Total Supplies				\$714.23
Total 2710 Supervision of Student Transportation Services				\$252,752.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				159,642.85
Total Personnel Services – Salaries				\$159,642.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16.10
220 Social Security Contributions				11,576.92
230 PSERS Retirement Contributions				46,273.88
260 Workers' Compensation				1,337.79
270 Group Insurance – Self-Insurance				28,118.96
292 Health Savings Accounts				5,072.00
Total Personnel Services – Employee Benefits				\$92,395.65
600 <u>Supplies</u>				
610 General Supplies				117.95
630 Food				525.20
640 Books and Periodicals				71.08
Total Supplies				\$714.23
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$252,752.73

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				704.34
Total Purchased Professional and Technical Services				\$704.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				325.00
440 Rentals				1,090.56
Total Purchased Property Services				\$1,415.56
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,882.53
513 Contracted Carriers				5,139,224.43
516 Student Transportation Services From the IU				2,335.30
Total Other Purchased Services				\$5,146,442.26
600 <u>Supplies</u>				
620 Energy				175,929.18
650 Supplies & Fees – Technology Related				7,956.28
Total Supplies				\$183,885.46
Total 2720 Vehicle Operation Services				\$5,332,447.62

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				11,572.25
Total Personnel Services – Salaries				\$11,572.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1.28
220 Social Security Contributions				847.45
230 PSERS Retirement Contributions				3,441.48
260 Workers' Compensation				67.53
270 Group Insurance – Self-Insurance				2,497.72
292 Health Savings Accounts				180.50
Total Personnel Services – Employee Benefits				\$7,035.96
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				90,224.67
Total Other Purchased Services				\$90,224.67
Total 2750 Nonpublic Transportation				\$108,832.88

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				296,307.80
Total Personnel Services – Salaries				\$296,307.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32.44
220 Social Security Contributions				21,859.47
230 PSERS Retirement Contributions				96,243.63
240 Tuition Reimbursement				49,539.75
250 Unemployment Compensation				4,082.27
260 Workers' Compensation				1,540.69
270 Group Insurance – Self-Insurance				46,648.62
292 Health Savings Accounts				8,040.41
Total Personnel Services – Employee Benefits				\$227,987.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,229.53
360 Employee Training and Development Services				24,177.01
Total Purchased Professional and Technical Services				\$69,406.54
500 <u>Other Purchased Services</u>				
580 Travel			3,353.75	4,690.82
Total Other Purchased Services			\$3,353.75	\$4,690.82
600 <u>Supplies</u>				
610 General Supplies				3,013.31
630 Food				522.03
650 Supplies & Fees – Technology Related				4,434.67
Total Supplies				\$7,970.01
800 <u>Other Objects</u>				
810 Dues and Fees				3,023.00
Total Other Objects				\$3,023.00
Total 2800 Support Services – Central			\$3,353.75	\$609,385.45

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				117,508.73
Total Personnel Services – Salaries				\$117,508.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.84
220 Social Security Contributions				8,711.98
230 PSERS Retirement Contributions				39,837.68
260 Workers' Compensation				554.72
270 Group Insurance – Self-Insurance				14,708.50
292 Health Savings Accounts				2,774.21
Total Personnel Services – Employee Benefits				\$66,604.93
500 <u>Other Purchased Services</u>				
580 Travel				312.51
Total Other Purchased Services				\$312.51
600 <u>Supplies</u>				
610 General Supplies				1,962.71
650 Supplies & Fees – Technology Related				3,466.39
Total Supplies				\$5,429.10
800 <u>Other Objects</u>				
810 Dues and Fees				1,303.99
Total Other Objects				\$1,303.99
Total 2820 Information Services				\$191,159.26

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				117,508.73
Total Personnel Services – Salaries				\$117,508.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.84
220 Social Security Contributions				8,711.98
230 PSERS Retirement Contributions				39,837.68
260 Workers' Compensation				554.72
270 Group Insurance – Self-Insurance				14,708.50
292 Health Savings Accounts				2,774.21
Total Personnel Services – Employee Benefits				\$66,604.93
500 <u>Other Purchased Services</u>				
580 Travel				312.51
Total Other Purchased Services				\$312.51
600 <u>Supplies</u>				
610 General Supplies				1,962.71
650 Supplies & Fees – Technology Related				3,466.39
Total Supplies				\$5,429.10
800 <u>Other Objects</u>				
810 Dues and Fees				1,303.99
Total Other Objects				\$1,303.99
Total 2823 Public Information Services				\$191,159.26

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				178,799.07
Total Personnel Services – Salaries				\$178,799.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14.60
220 Social Security Contributions				13,147.49
230 PSERS Retirement Contributions				56,405.95
240 Tuition Reimbursement				49,539.75
250 Unemployment Compensation				4,082.27
260 Workers' Compensation				985.97
270 Group Insurance – Self-Insurance				31,940.12
292 Health Savings Accounts				5,266.20
Total Personnel Services – Employee Benefits				\$161,382.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,229.53
360 Employee Training and Development Services				24,177.01
Total Purchased Professional and Technical Services				\$69,406.54
500 <u>Other Purchased Services</u>				
580 Travel				1,024.56
Total Other Purchased Services				\$1,024.56
600 <u>Supplies</u>				
610 General Supplies				1,050.60
630 Food				522.03
650 Supplies & Fees – Technology Related				968.28
Total Supplies				\$2,540.91
800 <u>Other Objects</u>				
810 Dues and Fees				1,719.01
Total Other Objects				\$1,719.01
Total 2830 Staff Services				\$414,872.44

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				178,799.07
Total Personnel Services – Salaries				\$178,799.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14.60
220 Social Security Contributions				13,147.49
230 PSERS Retirement Contributions				56,405.95
250 Unemployment Compensation				4,082.27
260 Workers' Compensation				985.97
270 Group Insurance – Self-Insurance				31,940.12
292 Health Savings Accounts				5,266.20
Total Personnel Services – Employee Benefits				\$111,842.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,229.53
Total Purchased Professional and Technical Services				\$45,229.53
500 <u>Other Purchased Services</u>				
580 Travel				301.13
Total Other Purchased Services				\$301.13
600 <u>Supplies</u>				
610 General Supplies				108.19
650 Supplies & Fees – Technology Related				(36,600.02)
Total Supplies				(\$36,491.83)
800 <u>Other Objects</u>				
810 Dues and Fees				1,719.01
Total Other Objects				\$1,719.01
Total 2831 Supervision of Staff Services				\$301,399.51

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				37,568.30
Total Supplies				\$37,568.30
Total 2832 Recruitment and Placement Services				\$37,568.30

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				32,392.00
Total Personnel Services – Employee Benefits				\$32,392.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,664.00
Total Purchased Professional and Technical Services				\$11,664.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$44,056.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				17,147.75
Total Personnel Services – Employee Benefits				\$17,147.75
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				12,513.01
Total Purchased Professional and Technical Services				\$12,513.01
500 <u>Other Purchased Services</u>				
580 Travel				723.43
Total Other Purchased Services				\$723.43
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$30,384.19

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2839 Other Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 Supplies

610 General Supplies			942.41
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630 Food			522.03
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Total Supplies			\$1,464.44
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Total 2839 Other Staff Services			\$1,464.44
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LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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			3,353.75	3,353.75
Total Other Purchased Services			\$3,353.75	\$3,353.75
Total 2850 State and Federal Agency Liaison Services			\$3,353.75	\$3,353.75

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 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				5,549.20
Total Other Purchased Services				\$5,549.20
Total 2900 Other Support Services				\$5,549.20

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:31 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				5,549.20
Total Other Purchased Services				\$5,549.20
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$5,549.20

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:47 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		16,768.81
130 Professional – Other		607,175.29
150 Office / Clerical		48,683.36
Total Personnel Services – Salaries		\$672,627.46
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		30.77
220 Social Security Contributions		51,994.71
230 PSERS Retirement Contributions		228,521.97
250 Unemployment Compensation		85.29
260 Workers' Compensation		3,919.74
270 Group Insurance – Self-Insurance		34,987.10
292 Health Savings Accounts		4,555.64
Total Personnel Services – Employee Benefits		\$324,095.22
300 Purchased Professional and Technical Services		
330 Other Professional Services		98,681.69
340 Technical Services		26,386.84
Total Purchased Professional and Technical Services		\$125,068.53
400 Purchased Property Services		
410 Cleaning Services		7,526.35
430 Repairs and Maintenance Services		18,421.89
440 Rentals		8,546.72
Total Purchased Property Services		\$34,494.96
500 Other Purchased Services		
510 Student Transportation Services		134,855.09
520 Insurance – General		6,332.00
550 Printing and Binding		315.20
580 Travel		10,262.82
Total Other Purchased Services		\$151,765.11
600 Supplies		
610 General Supplies		173,739.90
620 Energy		308.33
630 Food		4,665.22
640 Books and Periodicals		2,112.41
Total Supplies		\$180,825.86
700 Property		
762 Capitalized Equipment - Replacement		23,144.64
Total Property		\$23,144.64
800 Other Objects		
810 Dues and Fees		30,480.40
890 Miscellaneous Expenditures		345.00

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:47 AM

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$30,825.40
Total 3000 Operation of Non-Instructional Services	\$1,542,847.18

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:47 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>				
130 Professional – Other				607,175.29
150 Office / Clerical				48,683.36
Total Personnel Services – Salaries				\$655,858.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30.76
220 Social Security Contributions				50,938.06
230 PSERS Retirement Contributions				224,386.35
250 Unemployment Compensation				85.29
260 Workers' Compensation				3,838.87
270 Group Insurance – Self-Insurance				34,980.70
292 Health Savings Accounts				4,555.64
Total Personnel Services – Employee Benefits				\$318,815.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				98,681.69
340 Technical Services				25,963.84
Total Purchased Professional and Technical Services				\$124,645.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,526.35
430 Repairs and Maintenance Services				18,421.89
440 Rentals				8,546.72
Total Purchased Property Services				\$34,494.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				134,855.09
520 Insurance – General				6,332.00
550 Printing and Binding				315.20
580 Travel				10,262.82
Total Other Purchased Services				\$151,765.11
600 <u>Supplies</u>				
610 General Supplies				168,082.42
620 Energy				308.33
630 Food				3,029.60
640 Books and Periodicals				370.00
Total Supplies				\$171,790.35
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				23,144.64
Total Property				\$23,144.64
800 <u>Other Objects</u>				
810 Dues and Fees				30,480.40
890 Miscellaneous Expenditures				345.00
Total Other Objects				\$30,825.40
Total 3200 Student Activities				\$1,511,340.31

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:47 AM

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				16,768.81
Total Personnel Services – Salaries				\$16,768.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				0.01
220 Social Security Contributions				1,056.65
230 PSERS Retirement Contributions				4,135.62
260 Workers' Compensation				80.87
270 Group Insurance – Self-Insurance				6.40
Total Personnel Services – Employee Benefits				\$5,279.55
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				423.00
Total Purchased Professional and Technical Services				\$423.00
600 <u>Supplies</u>				
610 General Supplies			3,891.33	5,657.48
630 Food			1,635.62	1,635.62
640 Books and Periodicals			1,742.41	1,742.41
Total Supplies			\$7,269.36	\$9,035.51
Total 3300 Community Services			\$7,269.36	\$31,506.87

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:55:02 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	176,847.54
450	Construction Services	145,578.15
Total Purchased Property Services		\$322,425.69
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$322,425.69

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:55:02 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			176,847.54	176,847.54
450 Construction Services				145,578.15
Total Purchased Property Services			\$176,847.54	\$322,425.69
Total 4600 Existing Building Improvement Services			\$176,847.54	\$322,425.69

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:55:28 AM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,285,276.89
Total Other Objects	\$1,285,276.89
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	5,390,264.22
Total Other Uses of Funds	\$5,390,264.22
Total 5000 Other Expenditures and Financing Uses	\$6,675,541.11

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:55:28 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				1,285,276.89
Total Other Objects				\$1,285,276.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,390,264.22
Total Other Uses of Funds				\$5,390,264.22
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,675,541.11

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:55:28 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				1,285,276.89
Total Other Objects				\$1,285,276.89
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,884,000.00
Total Other Uses of Funds				\$3,884,000.00
Total 5110 Debt Service				\$5,169,276.89

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:55:28 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				1,506,264.22
Total Other Uses of Funds				\$1,506,264.22
Total 5140 Leases and Other Right-to-Use Arrangements				\$1,506,264.22

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:39 AM

Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	45,249.14
Total Purchased Property Services		\$45,249.14
700 <u>Property</u>		
762	Capitalized Equipment - Replacement	12,919.00
Total Property		\$12,919.00
Total 2000 Support Services		\$58,168.14

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:54:39 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				45,249.14
Total Purchased Property Services				\$45,249.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				12,919.00
Total Property				\$12,919.00
Total 2600 Operation and Maintenance of Plant Services				\$58,168.14

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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				45,249.14
Total Purchased Property Services				\$45,249.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				12,919.00
Total Property				\$12,919.00
Total 2620 Operation of Buildings Services				\$58,168.14

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	140,393.00
Total Purchased Property Services	\$140,393.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$140,393.00

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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				140,393.00
Total Purchased Property Services				\$140,393.00
Total 4600 Existing Building Improvement Services				\$140,393.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	122,440.12
340 Technical Services	8,287.50

Total Purchased Professional and Technical Services	\$130,727.62
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400 Purchased Property Services

450 Construction Services	16,630.00
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Total Purchased Property Services	\$16,630.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$147,357.62
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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

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

330 Other Professional Services			2,000.00
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Total Purchased Professional and Technical Services			\$2,000.00
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Total 4100 Site Acquisition Services – Original and Additional			\$2,000.00
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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				120,440.12
Total Purchased Professional and Technical Services				\$120,440.12
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$120,440.12

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Printed 11/21/2025 11:55:20 AM

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>				
340 Technical Services				8,287.50
Total Purchased Professional and Technical Services				\$8,287.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$8,287.50

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Printed 11/21/2025 11:55:20 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

16,630.00

Total Purchased Property Services				\$16,630.00
Total 4600 Existing Building Improvement Services				\$16,630.00

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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	33,127,920.43				
1200 Special Programs - Elementary / Secondary	14,058,409.16				
1300 Vocational Education	2,617,326.98				
1400 Other Instructional Programs - Elementary / Secondary	268,883.55				
1500 Nonpublic School Programs	9,312.00				
1800 Pre-Kindergarten	61,213.92				
Total Instruction	\$50,143,066.04				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,240,122.62				
2200 Support Services - Instructional Staff	6,632,904.74				
2300 Support Services - Administration	4,035,095.51				
2400 Support Services - Pupil Health	1,273,568.96				
2500 Support Services - Business	713,174.73				
2600 Operation and Maintenance of Plant Services	7,349,655.98				
2700 Student Transportation Services	5,694,033.23				
2800 Support Services - Central	609,385.45				
2900 Other Support Services	5,549.20				
Total Support Services	\$29,553,490.42				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,511,340.31				
3300 Community Services	31,506.87				
Total Operation of Non-Instructional Services	\$1,542,847.18				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional					
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	322,425.69				
Total Facilities Acquisition, Construction and Improvement Services	\$322,425.69				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,675,541.11				
Total Other Expenditures and Financing Uses	\$6,675,541.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$88,237,370.44				

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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					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		58,168.14			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$58,168.14			
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>					
4100 Site Acquisition Services - Original and Additional			2,000.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			120,440.12		
4500 Building Acquisition and Construction Services - Original and Additional			8,287.50		
4600 Existing Building Improvement Services		140,393.00	16,630.00		
Total Facilities Acquisition, Construction and Improvement Services		\$140,393.00	\$147,357.62		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$198,561.14	\$147,357.62		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	33,127,920.43
1200 Special Programs - Elementary / Secondary	14,058,409.16
1300 Vocational Education	2,617,326.98
1400 Other Instructional Programs - Elementary / Secondary	268,883.55
1500 Nonpublic School Programs	9,312.00
1800 Pre-Kindergarten	61,213.92
Total Instruction	\$50,143,066.04
2000 <u>Support Services</u>	
2100 Support Services - Students	3,240,122.62
2200 Support Services - Instructional Staff	6,632,904.74
2300 Support Services - Administration	4,035,095.51
2400 Support Services - Pupil Health	1,273,568.96
2500 Support Services - Business	713,174.73
2600 Operation and Maintenance of Plant Services	7,407,824.12
2700 Student Transportation Services	5,694,033.23
2800 Support Services - Central	609,385.45
2900 Other Support Services	5,549.20
Total Support Services	\$29,611,658.56
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,511,340.31
3300 Community Services	31,506.87
Total Operation of Non-Instructional Services	\$1,542,847.18
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4100 Site Acquisition Services - Original and Additional	2,000.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	120,440.12
4500 Building Acquisition and Construction Services - Original and Additional	8,287.50
4600 Existing Building Improvement Services	479,448.69
Total Facilities Acquisition, Construction and Improvement Services	\$610,176.31
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,675,541.11
Total Other Expenditures and Financing Uses	\$6,675,541.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$88,583,289.20

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Printed 11/21/2025 11:55:59 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	33,363,204.80
	Total Federally Funded salaries subject to PSERS withholding	374,763.41

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	563,862.73
Total	Title I Expenditure Data	\$563,862.73

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	43,028.00

LEA : 112676703 Spring Grove Area SD

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	14,875,955.12
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	4,215,349.55
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.	520,073.39
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.	625,084.36
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.	898,541.10
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	499,681.90
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	239,729.14

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	4,203,622.68	2,983,216.09	7,186,838.77
	272 Self-Insurance Dental Benefits	173,115.83	122,856.39	295,972.22
	275 Self-Insurance Eye Care Benefits	2,583.21	1,833.25	4,416.46
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,379,321.72	\$3,107,905.73	\$7,487,227.45
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		264,403.24	264,403.24
	272 Self-Insurance Dental Benefits		11,012.98	11,012.98
	275 Self-Insurance Eye Care Benefits		55.48	55.48
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$275,471.70	\$275,471.70
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,379,321.72	\$3,383,377.43	\$7,762,699.15

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Printed 11/21/2025 11:56:19 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	305,672.43	1,492,400.68	1,798,073.11	314,793.68	1,536,933.83	1,851,727.51
2140 Psychological Services	78,989.52	385,654.73	464,644.25	82,030.60	400,502.35	482,532.95
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	58,261.40	284,452.72	342,714.12	63,719.15	311,099.38	374,818.53
2260 Instruction and Curriculum Development Services	133,325.13	650,940.36	784,265.49	111,700.87	545,363.05	657,063.92
2350 Legal and Accounting Services	29,725.87	98,412.89	128,138.76	23,534.00	88,718.30	112,252.30
2420 Medical Services	192,467.47	939,694.13	1,132,161.60	216,506.72	1,057,062.24	1,273,568.96
2440 Nursing Services						
2700 Student Transportation Services	138,215.19	5,443,133.66	5,581,348.85	372,103.87	5,321,929.36	5,694,033.23
Total	\$936,657.01	\$9,294,689.17	\$10,231,346.18	\$1,184,388.89	\$9,261,608.51	\$10,445,997.40

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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		42,709,000.00		863,124.00			102,971,874.00	146,543,998.00
2. Additional Debt Incurred During Year				2,553,693.00			662,964.00	3,216,657.00
3. Retirements and Repayments		3,884,000.00		1,506,264.00			5,838,000.00	11,228,264.00
4. Debt at End of Fiscal Year		38,825,000.00		1,910,553.00			97,796,838.00	138,532,391.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		38,825,000.00		1,910,553.00			97,796,838.00	138,532,391.00
7. Current Portion P&I - Due within 1 year		5,215,241.71		811,059.00				6,026,300.71
8. Interest Paid during current fiscal year		1,285,276.91						1,285,276.91

(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							20,740.00	20,740.00
2. Additional Debt Incurred During Year							2,574.00	2,574.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							23,314.00	23,314.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							23,314.00	23,314.00
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	3,884,000.00		1,285,276.89	5,169,276.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	1,506,264.22			1,506,264.22	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$5,390,264.22		\$1,285,276.89	\$6,675,541.11	

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		5,000.00	8,100,000.00	409,700.00	404,900.00
General Obligation Bonds/Notes – CIB	11/2023	8,165,000.00		5,000.00	8,160,000.00	382,106.26	377,306.26
General Obligation Bonds/Notes – CIB	11/2023	6,387,000.00		5,000.00	6,382,000.00	284,422.10	279,641.10
General Obligation Bonds/Notes – CIB	11/2020	751,000.00		128,000.00	623,000.00	5,700.45	6,871.65
General Obligation Bonds/Notes – CIB	11/2020	2,329,000.00		1,150,000.00	1,179,000.00	1,188,844.65	19,447.15
General Obligation Bonds/Notes – CIB	11/2020	16,017,000.00		2,096,000.00	13,921,000.00	2,871,568.25	175,885.75
General Obligation Bonds/Notes – CIB	07/2018	955,000.00		495,000.00	460,000.00	72,900.00	21,225.00
Leases and Other Right to Use Arrangements		863,124.00	2,553,693.00	1,506,264.00	1,910,553.00	811,059.00	
Net Pension Liability		93,733,000.00		5,838,000.00	87,895,000.00		
Other Post-Employment Benefits (OPEB)		8,643,439.00	128,410.00		8,771,849.00		
Compensated Absences		595,435.00	534,554.00		1,129,989.00		
Totals for Debt Entered:		\$146,543,998.00	\$3,216,657.00	\$11,228,264.00	\$138,532,391.00	\$6,026,300.71	\$1,285,276.91

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		20,740.00	2,574.00		23,314.00		
Totals for Debt Entered:		\$20,740.00	\$2,574.00		\$23,314.00		

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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	6,751,252.68
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,171.41
Section 1 Total	\$6,752,424.09

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		1,171.41	1,171.41
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	99,332.59	165,875.47	265,208.06
6 Brick and Mortar Charter Schools	282,317.43	141,609.11	423,926.54
7 Cyber Charter Schools	1,660,783.42	1,292,485.62	2,953,269.04
8 Career and Technology Centers	1,837,227.23	135,436.00	1,972,663.23
9 Approved Private Schools		29,194.94	29,194.94
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	75,825.59	1,031,165.28	1,106,990.87
Section 2 Total	\$3,955,486.26	\$2,796,937.83	\$6,752,424.09

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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	826,645.43
Total Personnel Services – Salaries		\$826,645.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	399.04
220	Social Security Contributions	59,188.07
230	PSERS Retirement Contributions	278,059.04
250	Unemployment Compensation	193.57
260	Workers' Compensation	3,596.20
270	Group Insurance – Self-Insurance	277,196.41
292	Health Savings Accounts	7,203.21
Total Personnel Services – Employee Benefits		\$625,835.54
300	<u>Purchased Professional and Technical Services</u>	
340	Technical Services	10,037.81
390	Other Purchased Professional and Technical Services	660.00
Total Purchased Professional and Technical Services		\$10,697.81
400	<u>Purchased Property Services</u>	
410	Cleaning Services	285.00
430	Repairs and Maintenance Services	21,304.45
Total Purchased Property Services		\$21,589.45
500	<u>Other Purchased Services</u>	
580	Travel	879.55
Total Other Purchased Services		\$879.55
600	<u>Supplies</u>	
610	General Supplies	90,730.27
630	Food	1,492,375.50
Total Supplies		\$1,583,105.77
700	<u>Property</u>	
740	Depreciation	8,884.72
Total Property		\$8,884.72
800	<u>Other Objects</u>	
810	Dues and Fees	35,322.21
Total Other Objects		\$35,322.21
Total 3000 Operation of Non-Instructional Services		\$3,112,960.48

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			46,836.16	826,645.43
Total Personnel Services – Salaries			\$46,836.16	\$826,645.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				399.04
220 Social Security Contributions				59,188.07
230 PSERS Retirement Contributions				278,059.04
250 Unemployment Compensation				193.57
260 Workers' Compensation				3,596.20
270 Group Insurance – Self-Insurance				277,196.41
292 Health Savings Accounts				7,203.21
Total Personnel Services – Employee Benefits				\$625,835.54
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,037.81
390 Other Purchased Professional and Technical Services				660.00
Total Purchased Professional and Technical Services				\$10,697.81
400 <u>Purchased Property Services</u>				
410 Cleaning Services				285.00
430 Repairs and Maintenance Services				21,304.45
Total Purchased Property Services				\$21,589.45
500 <u>Other Purchased Services</u>				
580 Travel				879.55
Total Other Purchased Services				\$879.55
600 <u>Supplies</u>				
610 General Supplies				90,730.27
630 Food			1,492,375.50	1,492,375.50
Total Supplies			\$1,492,375.50	\$1,583,105.77
700 <u>Property</u>				
740 Depreciation				8,884.72
Total Property				\$8,884.72
800 <u>Other Objects</u>				
810 Dues and Fees				35,322.21
Total Other Objects				\$35,322.21
Total 3100 Food Services			\$1,539,211.66	\$3,112,960.48

	<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	3,112,960.48				3,112,960.48
Total Operation of Non-Instructional Services	\$3,112,960.48				\$3,112,960.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,112,960.48				\$3,112,960.48

LEA : 112676703 Spring Grove Area SD

Printed 11/21/2025 11:57:04 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	New Salem El Sch	4617	3,413,704.00	741,469.00	2,319,362.00	450,092.00	148,908.00	196,701.00	7,270,236.00	
	Paradise El Sch	4620	3,058,476.00	640,297.00	1,980,442.00	387,137.00	213,328.00	18,906.00	6,298,586.00	
	Spring Grove Area HS	4623	11,006,357.00	2,842,236.00	6,471,660.00	1,713,541.00	20,656.00	66,608.00	22,121,058.00	
	Spring Grove Area Intrmd Sch	4622	5,064,987.00	1,165,125.00	2,978,644.00	706,897.00	1.00	6,574.00	9,922,228.00	
	Spring Grove Area MS	6725	5,973,476.00	1,255,131.00	3,512,473.00	760,245.00	2,143.00	7,032.00	11,510,500.00	
	Spring Grove El Sch	4618	5,662,610.00	1,240,735.00	3,758,187.00	765,565.00	309,736.00	34,104.00	11,770,937.00	
Total			34,179,610.00	7,884,993.00	21,020,768.00	4,783,477.00	694,772.00	329,925.00	68,893,545.00	