

LEA Name : Pine-Richland SD
Address : 702 Warrendale Rd
Gibsonia , PA 15044

County : Allegheny
AUN Number : 103021003
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

Date

11/19/25


Board Secretary Signature

Date

11/19/25

Christopher Juzwick

(724)625-7773 Ext :6303

Contact Person

Contact Person Telephone Number

cjuzwick@pinerichland.org

Contact Person E-mail Address

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 : Pine-Richland SD
AUN Number : 103021003
County : Allegheny

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



Signature

12/9/25

Date

Board Secretary



Signature

12/9/25

Date

Christopher Juzwick

Contact Person

cjuzwick@pinerichland.org

Contact Person E-mail Address

(724)625-7773

Contact Person Telephone Number

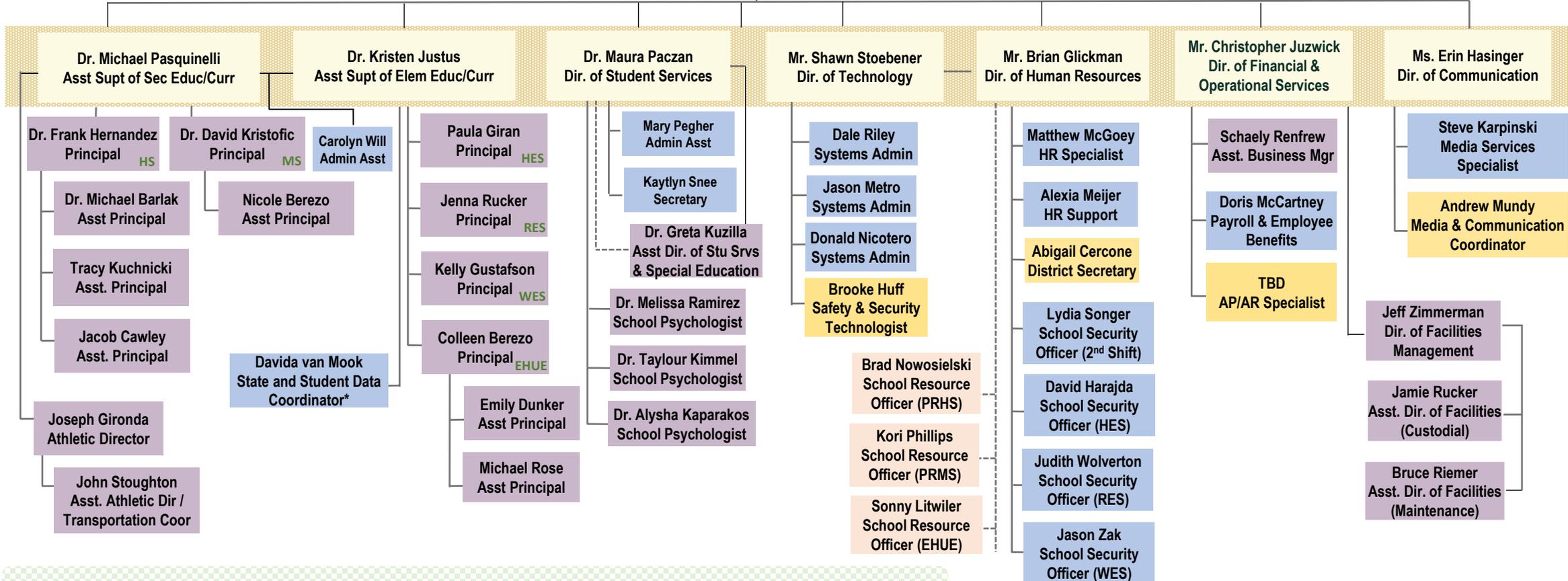
Ext :6303

Contact Person Fax Number

SCHOOL BOARD (BOE)

Barbara Williams
Supt/BOE Secretary

Dr. Brian R. Miller
Superintendent



ALCs

BLT-Cs

STAFF

STRATEGIC INITIATIVE LEADERSHIP COUNCIL(S)



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	January 20, 2009
Last Reviewed	March 1, 2021
Prior Revised Dates	4/20/2015

Purpose

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

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

Authority

Participation of the school district in any such activity shall be in accordance with Board policy and the Governmental Accounting Standards Board, Statement Number 34. [\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Financial and Operational Services or his/her designee.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be directly reported to the appropriate Fund-Function account code, when applicable. Depreciation that cannot be directly reported may be allocated using generally accepted and approved methods of

allocation (i.e. percentage of square footage, percentage of time used/occupied, etc.) if possible. Any remaining depreciation may be recorded as unallocated. 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 Director of Financial and Operational Services or his/her designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement Number 34.

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

Guidelines

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$5,000.

Depreciable capital assets are nonconsumable material purchases with a life expectancy of greater than one (1) year. The actual useful life will be based upon specific utilization. Items may be grouped by year of acquisition and include: buildings, building improvements, portable classrooms, vehicles, leasehold improvements, technology, audiovisual equipment, kitchen equipment, athletic equipment, musical instruments, library books, maintenance and grounds equipment, and furniture and fixtures.

Nondepreciable capital assets include: land; land improvements (cost incurred to ready land for its intended use and that does not lose its value such as excavation, fill grading, landscaping, etc.); construction-in-progress; easements; rights of way; historical treasures; and works of art.

Infrastructure assets are long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets. Infrastructure assets are normally stationary in nature, such as roads and bridges. Buildings, except those that are an ancillary part of a network of infrastructure assets, should not be considered infrastructure assets. Other examples of noninfrastructure assets that are incidental to a school's property include: fencing, retaining walls, irrigation systems, athletic courts, fields and tracks, private use sewer facilities and water lines, area lighting, drives, parking lots, sidewalks, curbs, and gutters.

Management should consider, in conjunction with the local auditor, the use of salvage value on those capitalized assets that have a resale value at the end of their useful life.

All capitalized assets shall be recorded at historical cost at acquisition date. For any asset acquired prior to the date of initial inventory, historical cost will be established based on replacement cost indexed backwards to the date of acquisition. These estimates will be performed by an authorized outside agency or Board-authorized valuation firm.

Capital assets that are sold or disposed of will be removed from the district's inventory tracking database. Depreciation will be calculated and recorded to the date of sale or disposition. Resulting differences in proceeds/deficits will be recorded as a Gain/Loss, respectively, on the sale or disposition of the asset.

Donated assets, gifts of property, shall be recorded at fair market value at the time of receipt.

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

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16025	<p>REP Fund 58: Operating Revenues and Operating Expenses must both be reported. Correct or enter a justification.</p> <p>REP Fund 58 Operating Expenses: \$0.00 REP Fund 58 Operating Revenues: \$200.00</p>	<p>This fund is for our concessions at events, which have been taken over by booster clubs. No expenses flow through this fund.</p>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$609,795.00</p>	<p>All interest earnings from fund 32 were from liquid accounts. The total interest earning was large due to the high interest rates in 2024-25 fiscal year. No interest is being earned from unspent debt issuances.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$0.00 Prior Year SESS Schedule 2150: \$1,654.57</p>	<p>There were no expenditures in the 2024-2025 school year</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$94,845.20 Prior Year SESS Schedule 2350: \$54,410.00</p>	<p>These legal expenditures are related to additional compensatory ed.</p>

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	38,457,417				
0110 Investments					
0120 Taxes Receivable	1,500,444				
0130 Due From Other Funds	4,011,310				
0141 Due From Other Governments	16,034				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,104,887				
0190 Other Current Assets					
Total Assets	\$46,090,092				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$46,090,092				

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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		13,377,220
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		3,060,000
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		152,704
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		

Total Assets		\$16,589,924
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$16,589,924
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	51,834,637
0110 Investments	
0120 Taxes Receivable	1,500,444
0130 Due From Other Funds	7,071,310
0141 Due From Other Governments	16,034
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	152,704
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	2,104,887
0190 Other Current Assets	
Total Assets	\$62,680,016
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$62,680,016

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	3,060,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	887,147				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,027,819				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	170				
Total Liabilities	\$13,975,136				
0950 Deferred Inflows of Resources	1,498,240				
Fund Balances					
0810 Nonspendable Fund Balance	2,104,887				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	192,471				
0840 Assigned Fund Balance	21,028,601				
0850 Unassigned Fund Balance	7,290,757				
Total Fund Balances	\$30,616,716				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$46,090,092				

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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</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	845,861
0430 Contracts Payable	8,530
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	\$854,391
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	15,735,533
0850 Unassigned Fund Balance	

Total Fund Balances	\$15,735,533
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,589,924
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	3,060,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,733,008
0430 Contracts Payable	8,530
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,027,819
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	170

Total Liabilities \$14,829,527

0950 Deferred Inflows of Resources	1,498,240
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Fund Balances

0810 Nonspendable Fund Balance	2,104,887
0820 Restricted Fund Balance	
0830 Committed Fund Balance	192,471
0840 Assigned Fund Balance	36,764,134
0850 Unassigned Fund Balance	7,290,757

Total Fund Balances \$46,352,249

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$62,680,016

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	83,368,401				
7000 Revenue from State Sources	23,051,645				
8000 Revenue from Federal Sources	618,658				
Total Revenues	\$107,038,704				
Expenditures					
1000 Instruction	62,718,789				
2000 Support Services	29,888,094				
3000 Operation of Non-Instructional Services	2,666,281				
4000 Facilities Acquisition, Construction and Improvement Services	1,816				
5110 Debt Service	8,944,624				
5130 Refund of Prior Year Revenues / Receipts	299,764				
5140 Leases and Other Right-to-Use Arrangements	271,527				
Total Expenditures	\$104,790,895				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,247,809				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,419,861				
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	7,368,950				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$5,949,089)				

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			609,795		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$609,795		
Expenditures					
1000 Instruction					
2000 Support Services			666,251		
3000 Operation of Non-Instructional Services			56,089		
4000 Facilities Acquisition, Construction and Improvement Services			3,376,908		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$4,099,248		
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,489,453)		
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			7,368,950		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$7,368,950		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	83,978,196
7000 Revenue from State Sources	23,051,645
8000 Revenue from Federal Sources	618,658
Total Revenues	\$107,648,499
Expenditures	
1000 Instruction	62,718,789
2000 Support Services	30,554,345
3000 Operation of Non-Instructional Services	2,722,370
4000 Facilities Acquisition, Construction and Improvement Services	3,378,724
5110 Debt Service	8,944,624
5130 Refund of Prior Year Revenues / Receipts	299,764
5140 Leases and Other Right-to-Use Arrangements	271,527
Total Expenditures	\$108,890,143
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,241,644)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	1,419,861
9300 Interfund Transfers - IN	7,368,950
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	7,368,950
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$1,419,861

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	(\$3,701,280)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	34,317,992				
Fund Balance - End Of Year	\$30,616,712				

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					
			\$3,879,497		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			11,856,035		
Fund Balance - End Of Year					
			\$15,735,532		

Amounts Expressed in Whole Dollars

Total Governmental Funds

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 **\$178,217**

Fund Balance

0001 Fund Balance - Beginning of Fiscal Year 46,174,027

Fund Balance - End Of Year **\$46,352,244**

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	1,461,409		12,240	1,473,649	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	8,775			8,775	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,322			2,322	
0170 Inventories	40,139			40,139	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,512,645		\$12,240	\$1,524,885	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	442,120			442,120	
Total Noncurrent Assets	\$442,120			\$442,120	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,954,765		\$12,240	\$1,967,005	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	47,414			47,414	
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	10,100			10,100	
0490 Other Current Liabilities	102,186			102,186	
Total Current Liabilities	\$159,700			\$159,700	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$159,700			\$159,700	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	442,120			442,120	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,352,945		12,240	1,365,185	
Total Net Position	\$1,795,065		\$12,240	\$1,807,305	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,954,765		\$12,240	\$1,967,005	

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	1,426,661			1,426,661	
0071 Charges for Services					
0072 Other Operating Revenue	19,959		200	20,159	
Total Operating Revenues	\$1,446,620		\$200	\$1,446,820	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,244			2,244	
500 Other Purchased Services	1,932,813			1,932,813	
600 Supplies	138,588			138,588	
740 Depreciation	34,698			34,698	
770 Amortization Expense					
810 Dues and Fees	7,167			7,167	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,115,510			\$2,115,510	
Operating Income (Loss)	(\$668,890)		\$200	(\$668,690)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	58,439		56	58,495	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	164,527			164,527	
8000 Revenue from Federal Sources	472,377			472,377	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$695,343		\$56	\$695,399	
Income (Loss) Before Contributions And Transfers	\$26,453		\$256	\$26,709	

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	\$26,453		\$256	\$26,709	
0002 Net Position - Beginning of Fiscal Year	1,768,612		11,984	1,780,596	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,795,065		\$12,240	\$1,807,305	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,429,841		200	1,430,041	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	19,959			19,959	
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,901,848			1,901,848	
0018 Cash Payments For Other Operating Expenses	7,167			7,167	
Net Cash Provided By (Used For) Operating Activities	(\$459,215)		\$200	(\$459,015)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	158,842			158,842	
0023 Receipts From Federal Sources -8000	339,694			339,694	
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	\$498,536			\$498,536	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(205,405)			(205,405)	
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	(\$205,405)			(\$205,405)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	58,439		56	58,495	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$58,439	\$56	\$58,495
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(107,645)		256	(107,389)	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	(\$107,645)		\$256	(\$107,389)	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(668,890)		200	(668,690)	
Adjustments					
0051 Depreciation and Net Amortization	34,698			34,698	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	129,593			129,593	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	14			14	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(854)			(854)	
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)	43,058			43,058	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,100			10,100	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(6,934)			(6,934)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$209,675			\$209,675	
Cash Provided By (Used for) Total	(\$459,215)		\$200	(\$459,015)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	132,901
Total	\$132,901

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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				204,021
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				\$204,021
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$204,021

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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			204,021
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			\$204,021
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$204,021

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
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				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				204,021
Total Net Position				
\$204,021				
Total Liabilities, Deferred Inflows Of Resources And Net Position				
\$204,021				

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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			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			204,021
Total Net Position			\$204,021
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$204,021

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				214,610		
0095 Net Investment Earnings				972		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				195,504		
Change In Net Position				\$20,078		
0006 Net Position – Beginning of Fiscal Year				183,943		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$204,021		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	214,610
0095 Net Investment Earnings	972
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	195,504
Change in Net Position	\$20,078
0006 Net Position – Beginning of Fiscal Year	183,943
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$204,021

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	65,096,758.84			65,096,758.84
6112 Interim Real Estate Taxes	740,824.34			740,824.34
6113 Public Utility Realty Taxes	74,439.50			74,439.50
6120 Current Per Capita Taxes, Section 679	84,852.80			84,852.80
6141 Current Act 511 Per Capita Taxes	84,852.80			84,852.80
6151 Current Act 511 Earned Income Taxes	10,216,203.57	67,832.07	63,870.10	10,212,241.60
6153 Current Act 511 Real Estate Transfer Taxes	1,130,237.89	135,347.31	128,592.24	1,123,482.82
6411 Delinquent Real Estate Taxes	1,162,504.53	60,402.28	98,672.10	1,200,774.35
6451 Delinquent Act 511 Earned Income Taxes	300,081.10			300,081.10
6500 Earnings on Investments	2,692,378.72			
6700 Revenues from LEA Activities	310,788.94			
6821 State Revenue Received from Other Pennsylvania Public LEAs	114,932.00			
6832 Federal IDEA Revenue Received as Pass Through	877,592.11			
6910 Rentals	186,506.95			
6920 Contributions and Donations from Private Sources	7,745.00			
6991 Refunds of a Prior Year Expenditure	107,876.92			
6992 Energy Efficiency Revenues and Incentives	9,561.23			
6999 Other Revenues Not Specified Above	170,263.93			
TOTAL Revenue from Local Sources	\$83,368,401.17	\$263,581.66	\$291,134.44	\$78,918,308.15

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	6,578,473.17		
7140 Charter Schools	61,145.64		
7271 Special Education funds for School-Aged Pupils	2,052,978.46		
7311 Pupil Transportation Subsidy	1,715,630.31		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	170,940.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	951,297.25		
7331 State Reimbursement for Health Services	81,068.78		
7332 Feminine Hygiene Product Funding	7,971.25		
7340 State Property Tax Reduction Allocation	1,888,125.89		
7350 School Facility Improvements / Environmental Subsidies	163,760.00		
7361 School Safety and Security Grants	172,430.97		
7362 School Mental Health & Safety and Security Grants	42,782.00		
7531 Ready to Learn-Foundation	418,675.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,249.42		
7810 State Share of Social Security and Medicare Taxes	1,543,813.42		
7820 State Share of Retirement Contributions	7,152,303.16		
TOTAL Revenue from State Sources	\$23,051,644.72		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	122,038.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,615.00			
8517 Title IV - 21st Century Schools	10,000.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	36.29			
8749 Other CARES Act Funding	154,502.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	253,615.60			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,850.66			
TOTAL Revenue from Federal Sources	\$618,657.55			

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	1,419,861.00			
TOTAL Other Financing Sources	\$1,419,861.00			
TOTAL FROM ALL SOURCES	\$108,458,564.44	\$263,581.66	\$291,134.44	\$78,918,308.15

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	65,096,758.84					
6112 Interim Real Estate Taxes	740,824.34					
6113 Public Utility Realty Taxes	74,439.50					
6120 Current Per Capita Taxes, Section 679	84,852.80					
6141 Current Act 511 Per Capita Taxes	84,852.80					
6151 Current Act 511 Earned Income Taxes	10,216,203.57					
6153 Current Act 511 Real Estate Transfer Taxes	1,130,237.89					
6411 Delinquent Real Estate Taxes	1,162,504.53					
6451 Delinquent Act 511 Earned Income Taxes	300,081.10					
6500 Earnings on Investments	2,692,378.72					
6700 Revenues from LEA Activities	310,788.94					
6821 State Revenue Received from Other Pennsylvania Public LEAs	114,932.00					
6832 Federal IDEA Revenue Received as Pass Through	877,592.11					
6910 Rentals	186,506.95					
6920 Contributions and Donations from Private Sources	7,745.00					
6991 Refunds of a Prior Year Expenditure	107,876.92					
6992 Energy Efficiency Revenues and Incentives	9,561.23					
6999 Other Revenues Not Specified Above	170,263.93					
6000 Total Revenue from Local Sources	\$83,368,401.17					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	6,578,473.17					
7140 Charter Schools	61,145.64					
7271 Special Education funds for School-Aged Pupils	2,052,978.46					
7311 Pupil Transportation Subsidy	1,715,630.31					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	170,940.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	951,297.25					
7331 State Reimbursement for Health Services	81,068.78					
7332 Feminine Hygiene Product Funding	7,971.25					
7340 State Property Tax Reduction Allocation	1,888,125.89					
7350 School Facility Improvements / Environmental Subsidies	163,760.00					
7361 School Safety and Security Grants	172,430.97					
7362 School Mental Health & Safety and Security Grants	42,782.00					
7531 Ready to Learn-Foundation	418,675.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	50,249.42					
7810 State Share of Social Security and Medicare Taxes	1,543,813.42					

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	<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					65,096,758.84
6112 Interim Real Estate Taxes					740,824.34
6113 Public Utility Realty Taxes					74,439.50
6120 Current Per Capita Taxes, Section 679					84,852.80
6141 Current Act 511 Per Capita Taxes					84,852.80
6151 Current Act 511 Earned Income Taxes					10,216,203.57
6153 Current Act 511 Real Estate Transfer Taxes					1,130,237.89
6411 Delinquent Real Estate Taxes					1,162,504.53
6451 Delinquent Act 511 Earned Income Taxes					300,081.10
6500 Earnings on Investments	609,795.00				3,302,173.72
6700 Revenues from LEA Activities					310,788.94
6821 State Revenue Received from Other Pennsylvania Public LEAs					114,932.00
6832 Federal IDEA Revenue Received as Pass Through					877,592.11
6910 Rentals					186,506.95
6920 Contributions and Donations from Private Sources					7,745.00
6991 Refunds of a Prior Year Expenditure					107,876.92
6992 Energy Efficiency Revenues and Incentives					9,561.23
6999 Other Revenues Not Specified Above					170,263.93
6000 Total Revenue from Local Sources	\$609,795.00				\$83,978,196.17
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					6,578,473.17
7140 Charter Schools					61,145.64
7271 Special Education funds for School-Aged Pupils					2,052,978.46
7311 Pupil Transportation Subsidy					1,715,630.31
7312 Nonpublic and Charter School Pupil Transportation Subsidy					170,940.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					951,297.25
7331 State Reimbursement for Health Services					81,068.78
7332 Feminine Hygiene Product Funding					7,971.25
7340 State Property Tax Reduction Allocation					1,888,125.89
7350 School Facility Improvements / Environmental Subsidies					163,760.00
7361 School Safety and Security Grants					172,430.97
7362 School Mental Health & Safety and Security Grants					42,782.00
7531 Ready to Learn-Foundation					418,675.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					50,249.42
7810 State Share of Social Security and Medicare Taxes					1,543,813.42

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	7,152,303.16					
7000 Total Revenue from State Sources	\$23,051,644.72					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	122,038.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	66,615.00					
8517 Title IV - 21st Century Schools	10,000.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	36.29					
8749 Other CARES Act Funding	154,502.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	253,615.60					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,850.66					
8000 Total Revenue from Federal Sources	\$618,657.55					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	1,419,861.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$1,419,861.00					
Total From All Sources	\$108,458,564.44					

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	<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					
7820 State Share of Retirement Contributions					7,152,303.16
7000 Total Revenue from State Sources					\$23,051,644.72
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					122,038.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					66,615.00
8517 Title IV - 21st Century Schools					10,000.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					36.29
8749 Other CARES Act Funding					154,502.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					253,615.60
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					11,850.66
8000 Total Revenue from Federal Sources					\$618,657.55
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					1,419,861.00
9310 General Fund Transfers	7,368,950.00				7,368,950.00
9000 Total Other Financing Sources	\$7,368,950.00				\$8,788,811.00
Total From All Sources	\$7,978,745.00				\$116,437,309.44

	<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	83,368,401.17					
Revenue from State Sources	23,051,644.72					
Revenue from Federal Sources	618,657.55					
Other Financing Sources	1,419,861.00					
Total From All Sources	\$108,458,564.44					

	<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	609,795.00				83,978,196.17
Revenue from State Sources					23,051,644.72
Revenue from Federal Sources					618,657.55
Other Financing Sources	7,368,950.00				8,788,811.00
Total From All Sources	\$7,978,745.00				\$116,437,309.44

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 <u>Personnel Services – Salaries</u>	
110 Official / Administrative Salaries	334,571.27
120 Professional – Educational	29,938,593.64
190 Instructional Assistant	1,785,174.52
Total Personnel Services – Salaries	\$32,058,339.43
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	7,727,435.17
220 Social Security Contributions	2,381,536.28
230 PSERS Retirement Contributions	10,825,720.09
250 Unemployment Compensation	17,330.00
260 Workers' Compensation	125,126.02
280 Other Post-Employment Benefits (OPEB)	1,088,797.50
Total Personnel Services – Employee Benefits	\$22,165,945.06
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,549,951.30
329 Professional Educational Services – Other	1,241,434.84
Total Purchased Professional and Technical Services	\$2,791,386.14
400 <u>Purchased Property Services</u>	
410 Cleaning Services	907.64
430 Repairs and Maintenance Services	10,350.43
440 Rentals	822.50
Total Purchased Property Services	\$12,080.57
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	50,355.98
550 Printing and Binding	226.20
562 Tuition To Pennsylvania Charter Schools	1,359,447.00
564 Tuition To Career and Technology Centers	621,668.24
566 Tuition To Institutions of Higher Education and Technical Institutes	13,046.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,553,143.65
569 Tuition – Other	863,804.80
580 Travel	8,576.66
Total Other Purchased Services	\$4,470,269.05
600 <u>Supplies</u>	
610 General Supplies	488,989.18
630 Food	699.51
640 Books and Periodicals	412,822.64
650 Supplies & Fees – Technology Related	295,368.67
Total Supplies	\$1,197,880.00
800 <u>Other Objects</u>	
810 Dues and Fees	7,317.38
890 Miscellaneous Expenditures	15,571.04

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$22,888.42
Total 1000 Instruction	\$62,718,788.67

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	12,852,148.34	12,984,110.60	189,320.52	26,025,579.46
Total Personnel Services – Salaries	\$12,852,148.34	\$12,984,110.60	\$189,320.52	\$26,025,579.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,871,371.31	2,686,146.88	36,643.84	5,594,162.03
220 Social Security Contributions	956,719.83	969,519.82	14,200.07	1,940,439.72
230 PSERS Retirement Contributions	4,358,834.20	4,392,305.64	63,621.58	8,814,761.42
250 Unemployment Compensation	6,943.76	6,306.24		13,250.00
260 Workers' Compensation	46,950.20	49,897.81	7,043.13	103,891.14
280 Other Post-Employment Benefits (OPEB)	464,797.50	234,137.50	105,345.00	804,280.00
Total Personnel Services – Employee Benefits	\$8,705,616.80	\$8,338,313.89	\$226,853.62	\$17,270,784.31
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	516,691.20	475,123.22		991,814.42
Total Purchased Professional and Technical Services	\$516,691.20	\$475,123.22		\$991,814.42
400 Purchased Property Services				
410 Cleaning Services		907.64		907.64
430 Repairs and Maintenance Services	1,615.32	8,735.11		10,350.43
440 Rentals		822.50		822.50
Total Purchased Property Services	\$1,615.32	\$10,465.25		\$12,080.57
500 Other Purchased Services				
510 Student Transportation Services	6,176.30	39,558.33		45,734.63
562 Tuition To Pennsylvania Charter Schools	188,455.81	467,316.43		655,772.24
569 Tuition – Other	375.00	4,375.54		4,750.54
580 Travel	452.21	5,998.42		6,450.63
Total Other Purchased Services	\$195,459.32	\$517,248.72		\$712,708.04
600 Supplies				
610 General Supplies	188,258.67	275,006.88		463,265.55
630 Food		228.17		228.17
640 Books and Periodicals	215,642.32	195,248.93	787.55	411,678.80
650 Supplies & Fees – Technology Related	149,944.42	139,428.26	975.00	290,347.68
Total Supplies	\$553,845.41	\$609,912.24	\$1,762.55	\$1,165,520.20
800 Other Objects				
810 Dues and Fees	829.34			829.34
890 Miscellaneous Expenditures		15,571.04		15,571.04
Total Other Objects	\$829.34	\$15,571.04		\$16,400.38
Total 1100 Regular Programs – Elementary / Secondary	\$22,826,205.73	\$22,950,744.96	\$417,936.69	\$46,194,887.38

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	12,852,148.34	12,984,110.60		25,836,258.94
Total Personnel Services – Salaries	\$12,852,148.34	\$12,984,110.60		\$25,836,258.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,871,371.31	2,686,146.88		5,557,518.19
220 Social Security Contributions	956,719.83	969,519.82		1,926,239.65
230 PSERS Retirement Contributions	4,358,834.20	4,392,305.64		8,751,139.84
250 Unemployment Compensation	6,943.76	6,306.24		13,250.00
260 Workers' Compensation	46,950.20	49,897.81		96,848.01
280 Other Post-Employment Benefits (OPEB)	464,797.50	234,137.50		698,935.00
Total Personnel Services – Employee Benefits	\$8,705,616.80	\$8,338,313.89		\$17,043,930.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	516,691.20	475,123.22		991,814.42
Total Purchased Professional and Technical Services	\$516,691.20	\$475,123.22		\$991,814.42
400 Purchased Property Services				
410 Cleaning Services		907.64		907.64
430 Repairs and Maintenance Services	1,615.32	8,735.11		10,350.43
440 Rentals		822.50		822.50
Total Purchased Property Services	\$1,615.32	\$10,465.25		\$12,080.57
500 Other Purchased Services				
510 Student Transportation Services	6,176.30	39,558.33		45,734.63
562 Tuition To Pennsylvania Charter Schools	188,455.81	467,316.43		655,772.24
569 Tuition – Other	375.00	4,375.54		4,750.54
580 Travel	452.21	5,998.42		6,450.63
Total Other Purchased Services	\$195,459.32	\$517,248.72		\$712,708.04
600 Supplies				
610 General Supplies	188,258.67	275,006.88		463,265.55
630 Food		228.17		228.17
640 Books and Periodicals	215,642.32	195,248.93	787.55	411,678.80
650 Supplies & Fees – Technology Related	149,944.42	139,428.26	300.00	289,672.68
Total Supplies	\$553,845.41	\$609,912.24	\$1,087.55	\$1,164,845.20
800 Other Objects				
810 Dues and Fees	829.34			829.34
890 Miscellaneous Expenditures		15,571.04		15,571.04
Total Other Objects	\$829.34	\$15,571.04		\$16,400.38
Total 1110 Regular Programs	\$22,826,205.73	\$22,950,744.96	\$1,087.55	\$45,778,038.24

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	321,579.69	12,991.58		334,571.27
120 Professional – Educational	1,481,951.87	1,750,848.67	668,829.14	3,901,629.68
190 Instructional Assistant	1,128,159.83	657,014.69		1,785,174.52
Total Personnel Services – Salaries	\$2,931,691.39	\$2,420,854.94	\$668,829.14	\$6,021,375.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,175,190.32	775,246.10	182,243.94	2,132,680.36
220 Social Security Contributions	211,989.30	178,532.86	49,743.48	440,265.64
230 PSERS Retirement Contributions	970,530.45	809,535.85	227,035.36	2,007,101.66
250 Unemployment Compensation	2,040.00	2,040.00		4,080.00
260 Workers’ Compensation	10,933.77	8,323.00	1,946.00	21,202.77
280 Other Post-Employment Benefits (OPEB)	80,830.00	203,687.50		284,517.50
Total Personnel Services – Employee Benefits	\$2,451,513.84	\$1,977,365.31	\$460,968.78	\$4,889,847.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	800,895.15	716,927.15	5,566.00	1,523,388.30
329 Professional Educational Services – Other	71,500.00	178,120.42		249,620.42
Total Purchased Professional and Technical Services	\$872,395.15	\$895,047.57	\$5,566.00	\$1,773,008.72
500 Other Purchased Services				
510 Student Transportation Services	205.66	4,415.69		4,621.35
550 Printing and Binding		226.20		226.20
562 Tuition To Pennsylvania Charter Schools	192,836.61	510,838.15		703,674.76
566 Tuition To Institutions of Higher Education and Technical Institutes		13,046.52		13,046.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	591,475.43	961,668.22		1,553,143.65
569 Tuition – Other	251,469.20	607,585.06		859,054.26
580 Travel	140.88	1,985.15		2,126.03
Total Other Purchased Services	\$1,036,127.78	\$2,099,764.99		\$3,135,892.77
600 Supplies				
610 General Supplies	15,452.54	10,271.09		25,723.63
630 Food		471.34		471.34
640 Books and Periodicals	1,143.84			1,143.84
650 Supplies & Fees – Technology Related	3,971.99	1,049.00		5,020.99
Total Supplies	\$20,568.37	\$11,791.43		\$32,359.80
800 Other Objects				
810 Dues and Fees	465.96	6,022.08		6,488.04
Total Other Objects	\$465.96	\$6,022.08		\$6,488.04
Total 1200 Special Programs – Elementary / Secondary	\$7,312,762.49	\$7,410,846.32	\$1,135,363.92	\$15,858,972.73

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

120 Professional – Educational

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		68,172.94	166,864.16	235,037.10
		\$68,172.94	\$166,864.16	\$235,037.10
		2,059.48	56,222.33	58,281.81
		5,215.25	12,447.40	17,662.65
		22,078.32	56,930.47	79,008.79
		60.00	120.00	180.00
		\$29,413.05	\$125,720.20	\$155,133.25
	990.83	3,814.74		4,805.57
	150.46			150.46
	248.00			248.00
	\$1,389.29	\$3,814.74		\$5,204.03
		42.00		42.00
		\$42.00		\$42.00
	\$1,389.29	\$101,442.73	\$292,584.36	\$395,416.38

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

637,971.64

577,676.18

1,215,647.82

\$637,971.64

\$577,676.18

\$1,215,647.82

\$637,971.64

\$577,676.18

\$1,215,647.82

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	130,812.12			130,812.12
120 Professional – Educational	226,505.29	116,673.50	75,046.11	418,224.90
Total Personnel Services – Salaries	\$357,317.41	\$116,673.50	\$75,046.11	\$549,037.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133,492.26	27,760.84	27,469.53	188,722.63
220 Social Security Contributions	26,354.06	8,708.35	5,434.58	40,496.99
230 PSERS Retirement Contributions	120,789.80	39,536.94	25,425.26	185,752.00
260 Workers' Compensation	1,310.00	416.00	266.00	1,992.00
Total Personnel Services – Employee Benefits	\$281,946.12	\$76,422.13	\$58,595.37	\$416,963.62
600 Supplies				
610 General Supplies	4,722.25	735.22		5,457.47
Total Supplies	\$4,722.25	\$735.22		\$5,457.47
Total 1230 Emotional Support	\$643,985.78	\$193,830.85	\$133,641.48	\$971,458.11

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	190,767.57			190,767.57
120 Professional – Educational	1,153,741.88	1,559,799.52	426,918.87	3,140,460.27
Total Personnel Services – Salaries	\$1,344,509.45	\$1,559,799.52	\$426,918.87	\$3,331,227.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	319,189.13	299,087.03	98,552.08	716,828.24
220 Social Security Contributions	99,450.13	116,725.41	31,861.50	248,037.04
230 PSERS Retirement Contributions	452,639.69	526,332.86	144,679.63	1,123,652.18
250 Unemployment Compensation		540.00		540.00
260 Workers' Compensation	5,120.00	5,374.00	1,560.00	12,054.00
280 Other Post-Employment Benefits (OPEB)	80,830.00	179,292.50		260,122.50
Total Personnel Services – Employee Benefits	\$957,228.95	\$1,127,351.80	\$276,653.21	\$2,361,233.96
500 Other Purchased Services				
510 Student Transportation Services	205.66	4,415.69		4,621.35
550 Printing and Binding		226.20		226.20
580 Travel		1,857.59		1,857.59
Total Other Purchased Services	\$205.66	\$6,499.48		\$6,705.14
600 Supplies				
610 General Supplies	9,739.46	5,721.13		15,460.59
630 Food		471.34		471.34
640 Books and Periodicals	993.38			993.38
650 Supplies & Fees – Technology Related	3,723.99	1,049.00		4,772.99
Total Supplies	\$14,456.83	\$7,241.47		\$21,698.30
800 Other Objects				
810 Dues and Fees	465.96	5,980.08		6,446.04
Total Other Objects	\$465.96	\$5,980.08		\$6,446.04
Total 1240 Academic Support	\$2,316,866.85	\$2,706,872.35	\$703,572.08	\$5,727,311.28

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General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	190,767.57			190,767.57
120 Professional – Educational	868,459.85	1,153,719.01	426,918.87	2,449,097.73
Total Personnel Services – Salaries	\$1,059,227.42	\$1,153,719.01	\$426,918.87	\$2,639,865.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249,599.93	263,946.87	98,552.08	612,098.88
220 Social Security Contributions	78,255.11	85,940.74	31,861.50	196,057.35
230 PSERS Retirement Contributions	356,483.53	390,061.91	144,679.63	891,225.07
250 Unemployment Compensation		540.00		540.00
260 Workers' Compensation	4,385.00	4,114.00	1,560.00	10,059.00
280 Other Post-Employment Benefits (OPEB)	80,830.00	104,662.50		185,492.50
Total Personnel Services – Employee Benefits	\$769,553.57	\$849,266.02	\$276,653.21	\$1,895,472.80
500 Other Purchased Services				
510 Student Transportation Services		258.81		258.81
580 Travel		25.20		25.20
Total Other Purchased Services		\$284.01		\$284.01
600 Supplies				
610 General Supplies	7,289.72	2,748.91		10,038.63
640 Books and Periodicals	828.60			828.60
650 Supplies & Fees – Technology Related	582.99	1,049.00		1,631.99
Total Supplies	\$8,701.31	\$3,797.91		\$12,499.22
Total 1241 Learning Support – Public	\$1,837,482.30	\$2,007,066.95	\$703,572.08	\$4,548,121.33

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	285,282.03	406,080.51		691,362.54
Total Personnel Services – Salaries	\$285,282.03	\$406,080.51		\$691,362.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,589.20	35,140.16		104,729.36
220 Social Security Contributions	21,195.02	30,784.67		51,979.69
230 PSERS Retirement Contributions	96,156.16	136,270.95		232,427.11
260 Workers' Compensation	735.00	1,260.00		1,995.00
280 Other Post-Employment Benefits (OPEB)		74,630.00		74,630.00
Total Personnel Services – Employee Benefits	\$187,675.38	\$278,085.78		\$465,761.16
500 Other Purchased Services				
510 Student Transportation Services	205.66	4,156.88		4,362.54
550 Printing and Binding		226.20		226.20
580 Travel		1,832.39		1,832.39
Total Other Purchased Services	\$205.66	\$6,215.47		\$6,421.13
600 Supplies				
610 General Supplies	2,449.74	2,972.22		5,421.96
630 Food		471.34		471.34
640 Books and Periodicals	164.78			164.78
650 Supplies & Fees – Technology Related	3,141.00			3,141.00
Total Supplies	\$5,755.52	\$3,443.56		\$9,199.08
800 Other Objects				
810 Dues and Fees	465.96	5,980.08		6,446.04
Total Other Objects	\$465.96	\$5,980.08		\$6,446.04
Total 1243 Gifted Support	\$479,384.55	\$699,805.40		\$1,179,189.95

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

148,332.51

134,313.47

282,645.98

\$148,332.51

\$134,313.47

\$282,645.98

\$148,332.51

\$134,313.47

\$282,645.98

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

120 Professional – Educational

Elementary

Secondary

Federal

Total

80,507.00

80,507.00

Total Personnel Services – Salaries

\$80,507.00

\$80,507.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

20,383.28

5,949.44

27,276.53

270.00

20,383.28

5,949.44

27,276.53

270.00

Total Personnel Services – Employee Benefits

\$53,879.25

\$53,879.25

Total 1270 Multi-Handicapped Support

\$134,386.25

\$134,386.25

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	14,591.00		5,566.00	20,157.00
	\$14,591.00		\$5,566.00	\$20,157.00
	\$14,591.00		\$5,566.00	\$20,157.00

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General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
110 Official / Administrative Salaries		12,991.58		12,991.58
120 Professional – Educational	21,197.70	6,202.71		27,400.41
190 Instructional Assistant	1,128,159.83	657,014.69		1,785,174.52
Total Personnel Services – Salaries	\$1,149,357.53	\$676,208.98		\$1,825,566.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	702,125.65	446,338.75		1,148,464.40
220 Social Security Contributions	80,235.67	47,883.85		128,119.52
230 PSERS Retirement Contributions	369,824.43	221,587.73		591,412.16
250 Unemployment Compensation	2,040.00	1,500.00		3,540.00
260 Workers’ Compensation	4,233.77	2,473.00		6,706.77
280 Other Post-Employment Benefits (OPEB)		24,395.00		24,395.00
Total Personnel Services – Employee Benefits	\$1,158,459.52	\$744,178.33		\$1,902,637.85

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		4,937.50		4,937.50
329 Professional Educational Services – Other	71,500.00	178,120.42		249,620.42
Total Purchased Professional and Technical Services	\$71,500.00	\$183,057.92		\$254,557.92

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools	192,836.61	510,838.15		703,674.76
566 Tuition To Institutions of Higher Education and Technical Institutes		13,046.52		13,046.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	591,475.43	961,668.22		1,553,143.65
569 Tuition – Other	251,469.20	607,585.06		859,054.26
580 Travel	140.88	127.56		268.44
Total Other Purchased Services	\$1,035,922.12	\$2,093,265.51		\$3,129,187.63

Total 1290 Special Programs - Other Support

	\$3,415,239.17	\$3,696,710.74		\$7,111,949.91
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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

621,668.24

621,668.24

Total Other Purchased Services

\$621,668.24

\$621,668.24

Total 1300 Vocational Education

\$621,668.24

\$621,668.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
120 Professional – Educational		11,384.50		11,384.50
Total Personnel Services – Salaries		\$11,384.50		\$11,384.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		592.78		592.78
220 Social Security Contributions		830.92		830.92
230 PSERS Retirement Contributions		3,857.01		3,857.01
260 Workers' Compensation	2.93	29.18		32.11
Total Personnel Services – Employee Benefits	\$2.93	\$5,309.89		\$5,312.82
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2.93	\$16,694.39		\$16,697.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
120 Professional – Educational		11,384.50		11,384.50
Total Personnel Services – Salaries		\$11,384.50		\$11,384.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		592.78		592.78
220 Social Security Contributions		830.92		830.92
230 PSERS Retirement Contributions		3,857.01		3,857.01
260 Workers' Compensation	2.93	29.18		32.11
Total Personnel Services – Employee Benefits	\$2.93	\$5,309.89		\$5,312.82
Total 1430 Homebound Instruction	\$2.93	\$16,694.39		\$16,697.32

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

26,563.00

26,563.00

Total Purchased Professional and Technical Services

\$26,563.00

\$26,563.00

Total 1500 Nonpublic School Programs

\$26,563.00

\$26,563.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,232,058.33

Total Personnel Services – Salaries \$9,232,058.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,393,691.67

220 Social Security Contributions 700,842.40

230 PSERS Retirement Contributions 3,060,401.90

240 Tuition Reimbursement 68,457.46

250 Unemployment Compensation 1,207.18

260 Workers' Compensation 34,326.41

270 Group Insurance – Self-Insurance 480.00

280 Other Post-Employment Benefits (OPEB) 81,595.00

299 All Other Employee Benefits 22,707.47

Total Personnel Services – Employee Benefits \$6,363,709.49

300 Purchased Professional and Technical Services

310 Official / Administrative Services 266,971.42

322 Professional Educational Services – Ius 47,859.40

329 Professional Educational Services – Other 1,117,594.12

330 Other Professional Services 592,142.77

340 Technical Services 144,544.35

350 Security / Safety Services 521,844.78

360 Employee Training and Development Services 36,397.35

Total Purchased Professional and Technical Services \$2,727,354.19

400 Purchased Property Services

410 Cleaning Services 91,779.98

420 Utility Services 155,323.60

430 Repairs and Maintenance Services 263,424.34

440 Rentals 11,403.79

460 Extermination Services 13,026.15

Total Purchased Property Services \$534,957.86

500 Other Purchased Services

513 Contracted Carriers 5,620,359.90

520 Insurance – General 91,963.21

522 Automotive Liability Insurance 8,178.00

523 General Property and Liability Insurance 216,801.00

530 Communications 83,290.74

541 Advertising Related to Federal Grant Awards 6,755.35

542 Public Relations Related to Federal Grant Awards 68.79

550 Printing and Binding 23,064.25

580 Travel 21,551.18

591 Services Purchased Locally 153.65

595 IU Payments By Withholding 96,791.28

Total Other Purchased Services \$6,168,977.35

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	619,426.21
620 Energy	1,614,181.45
630 Food	5,925.11
640 Books and Periodicals	54,896.15
650 Supplies & Fees – Technology Related	1,055,400.63

Total Supplies	\$3,349,829.55
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700 Property

731 Land Lease	84.02
736 Technology Equipment Lease	1,419,861.00

Total Property	\$1,419,945.02
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800 Other Objects

810 Dues and Fees	91,262.18
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Total Other Objects	\$91,262.18
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Total 2000 Support Services	\$29,888,093.97
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	721,651.52	925,788.91		1,847,530.75
Total Personnel Services – Salaries	\$721,651.52	\$925,788.91		\$1,847,530.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	153,481.92	256,854.31		472,417.35
220 Social Security Contributions	53,538.14	68,233.14		136,525.37
230 PSERS Retirement Contributions	242,293.06	313,006.73		622,906.41
260 Workers' Compensation	2,794.30	3,331.71		6,581.68
299 All Other Employee Benefits	1,356.61	1,228.39		2,585.00
Total Personnel Services – Employee Benefits	\$453,464.03	\$642,654.28		\$1,241,015.81
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	50,626.37	45,841.63		96,468.00
340 Technical Services		122,348.36		122,348.36
Total Purchased Professional and Technical Services	\$50,626.37	\$168,189.99		\$218,816.36
500 Other Purchased Services				
580 Travel		651.00		1,497.90
591 Services Purchased Locally				153.65
Total Other Purchased Services		\$651.00		\$1,651.55
600 Supplies				
610 General Supplies	15,901.72	11,098.16		27,056.84
630 Food	12.75	11.55		24.30
640 Books and Periodicals	540.16	159.48		1,199.64
650 Supplies & Fees – Technology Related	18,176.43	34,697.81		52,874.24
Total Supplies	\$34,631.06	\$45,967.00		\$81,155.02
800 Other Objects				
810 Dues and Fees	1,600.87	30,026.18		31,641.04
Total Other Objects	\$1,600.87	\$30,026.18		\$31,641.04
Total 2100 Support Services – Students	\$1,261,973.85	\$1,813,277.36		\$3,421,810.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,291.59	38,294.58		80,586.17
Total Personnel Services – Salaries	\$42,291.59	\$38,294.58		\$80,586.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,618.90	13,237.25		27,856.15
220 Social Security Contributions	3,009.45	2,725.02		5,734.47
230 PSERS Retirement Contributions	14,328.80	12,974.58		27,303.38
260 Workers' Compensation	145.38	131.63		277.01
Total Personnel Services – Employee Benefits	\$32,102.53	\$29,068.48		\$61,171.01
Total 2110 Supervision of Student Services	\$74,394.12	\$67,363.06		\$141,757.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,291.59	38,294.58		80,586.17
Total Personnel Services – Salaries	\$42,291.59	\$38,294.58		\$80,586.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,618.90	13,237.25		27,856.15
220 Social Security Contributions	3,009.45	2,725.02		5,734.47
230 PSERS Retirement Contributions	14,328.80	12,974.58		27,303.38
260 Workers' Compensation	145.38	131.63		277.01
Total Personnel Services – Employee Benefits	\$32,102.53	\$29,068.48		\$61,171.01
Total 2111 Supervision of Student Services – Head of Component	\$74,394.12	\$67,363.06		\$141,757.18

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	522,698.21	745,638.86		1,268,337.07
Total Personnel Services – Salaries	\$522,698.21	\$745,638.86		\$1,268,337.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,262.94	226,774.90		347,037.84
220 Social Security Contributions	38,766.17	54,857.28		93,623.45
230 PSERS Retirement Contributions	175,086.77	252,152.16		427,238.93
260 Workers' Compensation	2,037.00	2,646.00		4,683.00
Total Personnel Services – Employee Benefits	\$336,152.88	\$536,430.34		\$872,583.22
300 Purchased Professional and Technical Services				
340 Technical Services		122,348.36		122,348.36
Total Purchased Professional and Technical Services		\$122,348.36		\$122,348.36
500 Other Purchased Services				
580 Travel		651.00		651.00
Total Other Purchased Services		\$651.00		\$651.00
600 Supplies				
610 General Supplies	6,205.47	2,318.30		8,523.77
640 Books and Periodicals	518.65	139.99		658.64
650 Supplies & Fees – Technology Related		18,239.25		18,239.25
Total Supplies	\$6,724.12	\$20,697.54		\$27,421.66
800 Other Objects				
810 Dues and Fees	630.00	29,147.06		29,777.06
Total Other Objects	\$630.00	\$29,147.06		\$29,777.06
Total 2120 Guidance Services	\$866,205.21	\$1,454,913.16		\$2,321,118.37

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,661.72	141,855.47		298,517.19
Total Personnel Services – Salaries	\$156,661.72	\$141,855.47		\$298,517.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,600.08	16,842.16		35,442.24
220 Social Security Contributions	11,762.52	10,650.84		22,413.36
230 PSERS Retirement Contributions	52,877.49	47,879.99		100,757.48
260 Workers' Compensation	611.92	554.08		1,166.00
299 All Other Employee Benefits	1,356.61	1,228.39		2,585.00
Total Personnel Services – Employee Benefits	\$85,208.62	\$77,155.46		\$162,364.08
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	50,626.37	45,841.63		96,468.00
Total Purchased Professional and Technical Services	\$50,626.37	\$45,841.63		\$96,468.00
600 Supplies				
610 General Supplies	9,696.25	8,779.86		18,476.11
630 Food	12.75	11.55		24.30
640 Books and Periodicals	21.51	19.49		41.00
650 Supplies & Fees – Technology Related	18,176.43	16,458.56		34,634.99
Total Supplies	\$27,906.94	\$25,269.46		\$53,176.40
800 Other Objects				
810 Dues and Fees	970.87	879.12		1,849.99
Total Other Objects	\$970.87	\$879.12		\$1,849.99
Total 2140 Psychological Services	\$321,374.52	\$291,001.14		\$612,375.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,756.96
Total Personnel Services – Salaries				\$86,756.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,578.27
220 Social Security Contributions				6,391.98
230 PSERS Retirement Contributions				29,395.27
260 Workers' Compensation				125.00
Total Personnel Services – Employee Benefits				\$64,490.52
500 Other Purchased Services				
580 Travel				846.90
591 Services Purchased Locally				153.65
Total Other Purchased Services				\$1,000.55
600 Supplies				
610 General Supplies				56.96
Total Supplies				\$56.96
800 Other Objects				
810 Dues and Fees				13.99
Total Other Objects				\$13.99
Total 2160 Social Work Services				\$152,318.98

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

113,333.36

Total Personnel Services – Salaries

\$113,333.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,502.85

220 Social Security Contributions

8,362.11

230 PSERS Retirement Contributions

38,211.35

260 Workers' Compensation

330.67

Total Personnel Services – Employee Benefits

\$80,406.98

600 Supplies

640 Books and Periodicals

500.00

Total Supplies

\$500.00

Total 2170 Student Accounting Services

\$194,240.34

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	692,083.83	361,717.47		1,053,801.30
Total Personnel Services – Salaries	\$692,083.83	\$361,717.47		\$1,053,801.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,617.94	113,647.81		273,265.75
220 Social Security Contributions	51,552.51	26,467.47		78,019.98
230 PSERS Retirement Contributions	212,136.93	121,746.05		333,882.98
240 Tuition Reimbursement	21,170.85	14,536.35		35,707.20
260 Workers' Compensation	2,359.71	1,365.42		3,725.13
280 Other Post-Employment Benefits (OPEB)	74,032.50			74,032.50
Total Personnel Services – Employee Benefits	\$520,870.44	\$277,763.10		\$798,633.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,183.99	8,316.00		17,499.99
329 Professional Educational Services – Other	37,949.49	34,362.93		72,312.42
360 Employee Training and Development Services	12,782.03	11,573.99		24,356.02
Total Purchased Professional and Technical Services	\$59,915.51	\$54,252.92		\$114,168.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,279.95	7,989.26		11,269.21
Total Purchased Property Services	\$3,279.95	\$7,989.26		\$11,269.21
500 Other Purchased Services				
580 Travel	2,146.93	1,944.02		4,090.95
Total Other Purchased Services	\$2,146.93	\$1,944.02		\$4,090.95
600 Supplies				
610 General Supplies	12,352.39	16,592.88		28,945.27
630 Food	25.56	23.14		48.70
640 Books and Periodicals	24,303.87	23,586.39		47,890.26
650 Supplies & Fees – Technology Related	29,367.72	37,380.34		66,748.06
Total Supplies	\$66,049.54	\$77,582.75		\$143,632.29
800 Other Objects				
810 Dues and Fees	456.06	585.46		1,041.52
Total Other Objects	\$456.06	\$585.46		\$1,041.52
Total 2200 Support Services – Instructional Staff	\$1,344,802.26	\$781,834.98		\$2,126,637.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,348.65	67,321.88		141,670.53
Total Personnel Services – Salaries	\$74,348.65	\$67,321.88		\$141,670.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,006.53	12,682.76		26,689.29
220 Social Security Contributions	5,413.48	4,901.85		10,315.33
230 PSERS Retirement Contributions	24,508.20	22,191.92		46,700.12
260 Workers' Compensation	250.00	226.20		476.20
Total Personnel Services – Employee Benefits	\$44,178.21	\$40,002.73		\$84,180.94
Total 2210 Supervision of Educational Media Services	\$118,526.86	\$107,324.61		\$225,851.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2219 Supervision of Educational Media Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,348.65	67,321.88		141,670.53
Total Personnel Services – Salaries	\$74,348.65	\$67,321.88		\$141,670.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,006.53	12,682.76		26,689.29
220 Social Security Contributions	5,413.48	4,901.85		10,315.33
230 PSERS Retirement Contributions	24,508.20	22,191.92		46,700.12
260 Workers' Compensation	250.00	226.20		476.20
Total Personnel Services – Employee Benefits	\$44,178.21	\$40,002.73		\$84,180.94
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$118,526.86	\$107,324.61		\$225,851.47

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

600 Supplies

610 General Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
430 Repairs and Maintenance Services	3,279.95	7,989.26		11,269.21
Total Purchased Property Services	\$3,279.95	\$7,989.26		\$11,269.21
610 General Supplies	4,465.93	9,889.84		14,355.77
650 Supplies & Fees – Technology Related	1,291.68	1,014.97		2,306.65
Total Supplies	\$5,757.61	\$10,904.81		\$16,662.42
Total 2220 Technology Support Services	\$9,037.56	\$18,894.07		\$27,931.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	377,775.55	148,041.30		525,816.85
Total Personnel Services – Salaries	\$377,775.55	\$148,041.30		\$525,816.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	119,834.57	77,965.59		197,800.16
220 Social Security Contributions	27,686.88	10,579.43		38,266.31
230 PSERS Retirement Contributions	127,670.46	49,963.77		177,634.23
260 Workers' Compensation	1,204.00	626.00		1,830.00
280 Other Post-Employment Benefits (OPEB)	74,032.50			74,032.50
Total Personnel Services – Employee Benefits	\$350,428.41	\$139,134.79		\$489,563.20
600 Supplies				
610 General Supplies	1,906.11	1,287.90		3,194.01
640 Books and Periodicals	21,296.24	20,863.02		42,159.26
650 Supplies & Fees – Technology Related	15,398.79	24,886.26		40,285.05
Total Supplies	\$38,601.14	\$47,037.18		\$85,638.32
800 Other Objects				
810 Dues and Fees		172.50		172.50
Total Other Objects		\$172.50		\$172.50
Total 2250 School Library Services	\$766,805.10	\$334,385.77		\$1,101,190.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,630.10	146,354.29		307,984.39
Total Personnel Services – Salaries	\$161,630.10	\$146,354.29		\$307,984.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,400.03	22,999.46		48,399.49
220 Social Security Contributions	12,132.88	10,986.19		23,119.07
230 PSERS Retirement Contributions	54,766.38	49,590.36		104,356.74
260 Workers' Compensation	566.79	513.22		1,080.01
Total Personnel Services – Employee Benefits	\$92,866.08	\$84,089.23		\$176,955.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	9,183.99	8,316.00		17,499.99
329 Professional Educational Services – Other	11,709.59	10,602.91		22,312.50
Total Purchased Professional and Technical Services	\$20,893.58	\$18,918.91		\$39,812.49
500 Other Purchased Services				
580 Travel	17.79	16.11		33.90
Total Other Purchased Services	\$17.79	\$16.11		\$33.90
600 Supplies				
610 General Supplies	5,980.35	5,415.14		11,395.49
630 Food	25.56	23.14		48.70
640 Books and Periodicals	3,007.63	2,723.37		5,731.00
650 Supplies & Fees – Technology Related	12,677.25	11,479.11		24,156.36
Total Supplies	\$21,690.79	\$19,640.76		\$41,331.55
800 Other Objects				
810 Dues and Fees	351.62	318.39		670.01
Total Other Objects	\$351.62	\$318.39		\$670.01
Total 2260 Instruction and Curriculum Development Services	\$297,449.96	\$269,337.69		\$566,787.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	376.81			376.81
220 Social Security Contributions	327.00			327.00
230 PSERS Retirement Contributions	1,339.87			1,339.87
240 Tuition Reimbursement	21,170.85	14,536.35		35,707.20
Total Personnel Services – Employee Benefits	\$23,214.53	\$14,536.35		\$37,750.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	26,239.90	23,760.02		49,999.92
360 Employee Training and Development Services	12,782.03	11,573.99		24,356.02
Total Purchased Professional and Technical Services	\$39,021.93	\$35,334.01		\$74,355.94
500 Other Purchased Services				
580 Travel	2,129.14	1,927.91		4,057.05
Total Other Purchased Services	\$2,129.14	\$1,927.91		\$4,057.05
800 Other Objects				
810 Dues and Fees	104.44	94.57		199.01
Total Other Objects	\$104.44	\$94.57		\$199.01
Total 2270 Instructional Staff Professional Development Services	\$64,470.04	\$51,892.84		\$116,362.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,329.53			78,329.53
Total Personnel Services – Salaries	\$78,329.53			\$78,329.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,992.27			5,992.27
230 PSERS Retirement Contributions	3,852.02			3,852.02
260 Workers’ Compensation	338.92			338.92
Total Personnel Services – Employee Benefits	\$10,183.21			\$10,183.21
Total 2290 Other Instructional Staff Services	\$88,512.74			\$88,512.74

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	926,722.89	813,576.99		2,537,304.88
Total Personnel Services – Salaries	\$926,722.89	\$813,576.99		\$2,537,304.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	282,142.13	161,265.72		593,935.04
220 Social Security Contributions	67,485.78	60,526.00		184,276.26
230 PSERS Retirement Contributions	310,942.20	262,363.12		841,131.47
260 Workers' Compensation	3,437.31	3,143.00		9,235.29
280 Other Post-Employment Benefits (OPEB)		7,562.50		7,562.50
299 All Other Employee Benefits	3,437.50	3,905.00		9,322.49
Total Personnel Services – Employee Benefits	\$667,444.92	\$498,765.34		\$1,645,463.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				266,971.42
329 Professional Educational Services – Other	32,452.11	1,519.12		35,971.21
330 Other Professional Services				489,948.79
340 Technical Services				22,195.99
Total Purchased Professional and Technical Services	\$32,452.11	\$1,519.12		\$815,087.41
400 Purchased Property Services				
440 Rentals		3,966.86		3,966.86
Total Purchased Property Services		\$3,966.86		\$3,966.86
500 Other Purchased Services				
520 Insurance – General				14,201.01
530 Communications	364.74	330.27		8,107.62
541 Advertising Related to Federal Grant Awards				6,755.35
542 Public Relations Related to Federal Grant Awards				68.79
550 Printing and Binding		3,323.59		22,402.14
580 Travel	486.76	2,234.48		6,131.52
Total Other Purchased Services	\$851.50	\$5,888.34		\$57,666.43
600 Supplies				
610 General Supplies	27,847.14	20,646.74		50,975.50
630 Food	779.95	2,466.33		4,448.27
640 Books and Periodicals	2,031.58			2,759.56
650 Supplies & Fees – Technology Related	575.10			10,941.56
Total Supplies	\$31,233.77	\$23,113.07		\$69,124.89
700 Property				
731 Land Lease				84.02
Total Property				\$84.02
800 Other Objects				
810 Dues and Fees	4,072.00	6,895.00		41,423.39
Total Other Objects	\$4,072.00	\$6,895.00		\$41,423.39
Total 2300 Support Services – Administration	\$1,662,777.19	\$1,353,724.72		\$5,170,120.93

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General				200.00
530 Communications				1,376.70
541 Advertising Related to Federal Grant Awards				6,755.35
542 Public Relations Related to Federal Grant Awards				68.79
550 Printing and Binding				145.07
580 Travel				555.00

Total Other Purchased Services **\$9,100.91**

600 Supplies

610 General Supplies				1,023.89
630 Food				732.49
650 Supplies & Fees – Technology Related				8,000.00

Total Supplies **\$9,756.38**

800 Other Objects

810 Dues and Fees				20,966.43
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Total Other Objects **\$20,966.43**

Total 2310 Board Services **\$39,823.72**

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

1,458.00

Total Other Purchased Services

\$1,458.00

Total 2320 Board Treasurer Services

\$1,458.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				242,165.16
Total Purchased Professional and Technical Services				\$242,165.16
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,543.01
530 Communications				2,781.74
Total Other Purchased Services				\$15,324.75
Total 2330 Tax Assessment and Collection Services				\$257,489.91

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

24,806.26

330 Other Professional Services

489,948.79

Total Purchased Professional and Technical Services

\$514,755.05

Total 2350 Legal and Accounting Services

\$514,755.05

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			706,171.86
Total Personnel Services – Salaries				\$706,171.86
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			129,655.67
	220 Social Security Contributions			49,527.19
	230 PSERS Retirement Contributions			237,487.72
	260 Workers' Compensation			2,314.99
	299 All Other Employee Benefits			1,320.00
Total Personnel Services – Employee Benefits				\$420,305.57
500	<u>Other Purchased Services</u>			
	530 Communications	364.74	330.27	695.01
	580 Travel			2,470.98
Total Other Purchased Services		\$364.74	\$330.27	\$3,165.99
600	<u>Supplies</u>			
	610 General Supplies			411.06
	630 Food			469.50
	640 Books and Periodicals			19.98
	650 Supplies & Fees – Technology Related			220.55
Total Supplies				\$1,121.09
800	<u>Other Objects</u>			
	810 Dues and Fees			8,759.00
Total Other Objects				\$8,759.00
Total 2360 Office of the Superintendent / Executive Director Services		\$364.74	\$330.27	\$1,139,523.51

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 90,833.14

Total Personnel Services – Salaries \$90,833.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 20,871.52

220 Social Security Contributions 6,737.29

230 PSERS Retirement Contributions 30,338.43

260 Workers' Compensation 339.99

299 All Other Employee Benefits 659.99

Total Personnel Services – Employee Benefits \$58,947.22

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,999.98

340 Technical Services 22,195.99

Total Purchased Professional and Technical Services \$24,195.97

500 Other Purchased Services

530 Communications 3,254.17

550 Printing and Binding 18,933.48

580 Travel 384.30

Total Other Purchased Services \$22,571.95

600 Supplies

610 General Supplies 1,046.67

640 Books and Periodicals 708.00

650 Supplies & Fees – Technology Related 2,145.91

Total Supplies \$3,900.58

700 Property

731 Land Lease 84.02

Total Property \$84.02

800 Other Objects

810 Dues and Fees 730.96

Total Other Objects \$730.96

Total 2370 Community Relations Services \$201,263.84

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	926,722.89	813,576.99		1,740,299.88
Total Personnel Services – Salaries	\$926,722.89	\$813,576.99		\$1,740,299.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	282,142.13	161,265.72		443,407.85
220 Social Security Contributions	67,485.78	60,526.00		128,011.78
230 PSERS Retirement Contributions	310,942.20	262,363.12		573,305.32
260 Workers' Compensation	3,437.31	3,143.00		6,580.31
280 Other Post-Employment Benefits (OPEB)		7,562.50		7,562.50
299 All Other Employee Benefits	3,437.50	3,905.00		7,342.50
Total Personnel Services – Employee Benefits	\$667,444.92	\$498,765.34		\$1,166,210.26

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	32,452.11	1,519.12		33,971.23
Total Purchased Professional and Technical Services	\$32,452.11	\$1,519.12		\$33,971.23

400 Purchased Property Services

440 Rentals		3,966.86		3,966.86
Total Purchased Property Services		\$3,966.86		\$3,966.86

500 Other Purchased Services

550 Printing and Binding		3,323.59		3,323.59
580 Travel	486.76	2,234.48		2,721.24
Total Other Purchased Services	\$486.76	\$5,558.07		\$6,044.83

600 Supplies

610 General Supplies	27,847.14	20,646.74		48,493.88
630 Food	779.95	2,466.33		3,246.28
640 Books and Periodicals	2,031.58			2,031.58
650 Supplies & Fees – Technology Related	575.10			575.10
Total Supplies	\$31,233.77	\$23,113.07		\$54,346.84

800 Other Objects

810 Dues and Fees	4,072.00	6,895.00		10,967.00
Total Other Objects	\$4,072.00	\$6,895.00		\$10,967.00

Total 2380 Office of the Principal Services

	\$1,662,412.45	\$1,353,394.45		\$3,015,806.90
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				682,707.18
Total Personnel Services – Salaries				\$682,707.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133,385.01
220 Social Security Contributions				51,096.45
230 PSERS Retirement Contributions				227,747.53
260 Workers' Compensation				2,045.00
Total Personnel Services – Employee Benefits				\$414,273.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				30,359.41
329 Professional Educational Services – Other				111,735.41
330 Other Professional Services				3,625.01
Total Purchased Professional and Technical Services				\$145,719.83
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,348.00
Total Purchased Property Services				\$2,348.00
500 Other Purchased Services				
580 Travel				86.79
Total Other Purchased Services				\$86.79
600 Supplies				
610 General Supplies				21,406.44
650 Supplies & Fees – Technology Related				2,539.75
Total Supplies				\$23,946.19
Total 2400 Support Services – Pupil Health				\$1,269,081.98

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

30,359.41

330 Other Professional Services

3,625.01

Total Purchased Professional and Technical Services

\$33,984.42

Total 2420 Medical Services

\$33,984.42

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				682,707.18
Total Personnel Services – Salaries				\$682,707.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133,385.01
220 Social Security Contributions				51,096.45
230 PSERS Retirement Contributions				227,747.53
260 Workers' Compensation				2,045.00
Total Personnel Services – Employee Benefits				\$414,273.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				111,735.41
Total Purchased Professional and Technical Services				\$111,735.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,176.00
Total Purchased Property Services				\$1,176.00
500 Other Purchased Services				
580 Travel				86.79
Total Other Purchased Services				\$86.79
600 Supplies				
610 General Supplies				18,215.45
650 Supplies & Fees – Technology Related				2,539.75
Total Supplies				\$20,755.20
Total 2440 Nursing Services				\$1,230,734.57

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,172.00

Total Purchased Property Services

\$1,172.00

600 Supplies

610 General Supplies

3,190.99

Total Supplies

\$3,190.99

Total 2490 Other Health Services

\$4,362.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				335,736.03
Total Personnel Services – Salaries				\$335,736.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,478.22
220 Social Security Contributions				45,082.37
230 PSERS Retirement Contributions				113,586.89
260 Workers' Compensation				1,259.30
299 All Other Employee Benefits				659.99
Total Personnel Services – Employee Benefits				\$227,066.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				20,179.81
Total Purchased Professional and Technical Services				\$20,179.81
400 Purchased Property Services				
440 Rentals				3,658.83
Total Purchased Property Services				\$3,658.83
500 Other Purchased Services				
530 Communications				14,685.25
550 Printing and Binding				662.11
580 Travel				453.28
Total Other Purchased Services				\$15,800.64
600 Supplies				
610 General Supplies				21,586.50
630 Food				161.45
650 Supplies & Fees – Technology Related				60,088.53
Total Supplies				\$81,836.48
700 Property				
736 Technology Equipment Lease				1,419,861.00
Total Property				\$1,419,861.00
800 Other Objects				
810 Dues and Fees				1,795.84
Total Other Objects				\$1,795.84
Total 2500 Support Services – Business				\$2,105,935.40

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General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				335,736.03
Total Personnel Services – Salaries					\$335,736.03
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				66,478.22
	220 Social Security Contributions				45,082.37
	230 PSERS Retirement Contributions				113,586.89
	260 Workers' Compensation				1,259.30
	299 All Other Employee Benefits				659.99
Total Personnel Services – Employee Benefits					\$227,066.77
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				20,179.81
Total Purchased Professional and Technical Services					\$20,179.81
500	<u>Other Purchased Services</u>				
	530 Communications				685.27
	550 Printing and Binding				662.11
	580 Travel				453.28
Total Other Purchased Services					\$1,800.66
600	<u>Supplies</u>				
	610 General Supplies				2,102.26
	630 Food				161.45
	650 Supplies & Fees – Technology Related				60,088.53
Total Supplies					\$62,352.24
800	<u>Other Objects</u>				
	810 Dues and Fees				1,445.85
Total Other Objects					\$1,445.85
Total 2510 Fiscal Services					\$648,581.36

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				144,200.00
Total Personnel Services – Salaries				\$144,200.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,980.96
220 Social Security Contributions				10,772.06
230 PSERS Retirement Contributions				48,883.72
260 Workers' Compensation				543.00
299 All Other Employee Benefits				659.99
Total Personnel Services – Employee Benefits				\$86,839.73
800 Other Objects				
810 Dues and Fees				180.48
Total Other Objects				\$180.48
Total 2511 Supervision of Fiscal Services - Head of Component				\$231,220.21

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,999.98

Total Purchased Professional and Technical Services

\$5,999.98

Total 2512 Budgeting Services

\$5,999.98

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			44,458.83
Total Personnel Services – Salaries				\$44,458.83
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			25,873.12
	220 Social Security Contributions			3,121.72
	230 PSERS Retirement Contributions			14,843.92
	260 Workers' Compensation			165.01
Total Personnel Services – Employee Benefits				\$44,003.77
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			662.11
	580 Travel			407.04
Total Other Purchased Services				\$1,069.15
600	<u>Supplies</u>			
	610 General Supplies			87.17
Total Supplies				\$87.17
800	<u>Other Objects</u>			
	810 Dues and Fees			974.45
Total Other Objects				\$974.45
Total 2513 Receiving and Disbursing Funds Services				\$90,593.37

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,008.79
Total Personnel Services – Salaries				\$72,008.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,159.59
220 Social Security Contributions				5,410.79
230 PSERS Retirement Contributions				24,411.09
260 Workers' Compensation				271.00
Total Personnel Services – Employee Benefits				\$39,252.47
500 Other Purchased Services				
530 Communications				685.27
Total Other Purchased Services				\$685.27
600 Supplies				
610 General Supplies				1,021.86
650 Supplies & Fees – Technology Related				11,366.81
Total Supplies				\$12,388.67
800 Other Objects				
810 Dues and Fees				145.46
Total Other Objects				\$145.46
Total 2514 Payroll Services				\$124,480.66

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			75,068.41
Total Personnel Services – Salaries				\$75,068.41
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			5,464.55
	220 Social Security Contributions			25,777.80
	230 PSERS Retirement Contributions			25,448.16
	260 Workers' Compensation			280.29
Total Personnel Services – Employee Benefits				\$56,970.80
500	<u>Other Purchased Services</u>			
	580 Travel			46.24
Total Other Purchased Services				\$46.24
600	<u>Supplies</u>			
	610 General Supplies			993.23
	630 Food			161.45
	650 Supplies & Fees – Technology Related			48,721.72
Total Supplies				\$49,876.40
800	<u>Other Objects</u>			
	810 Dues and Fees			145.46
Total Other Objects				\$145.46
Total 2515 Financial Accounting Services				\$182,107.31

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

14,179.83

Total Purchased Professional and Technical Services

\$14,179.83

Total 2519 Other Fiscal Services

\$14,179.83

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 3,658.83

Total Purchased Property Services \$3,658.83

500 Other Purchased Services

530 Communications 13,999.98

Total Other Purchased Services \$13,999.98

800 Other Objects

810 Dues and Fees 349.99

Total Other Objects \$349.99

Total 2530 Warehousing and Distributing Services \$18,008.80

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
600 Supplies				
610 General Supplies				19,484.24
Total Supplies				\$19,484.24
700 Property				
736 Technology Equipment Lease				1,419,861.00
Total Property				\$1,419,861.00
Total 2540 Printing, Publishing and Duplicating Services				\$1,439,345.24

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			271,421.53
Total Personnel Services – Salaries				\$271,421.53
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			60,686.63
	220 Social Security Contributions			20,125.37
	230 PSERS Retirement Contributions			91,617.21
	260 Workers' Compensation			984.99
	299 All Other Employee Benefits			2,160.00
Total Personnel Services – Employee Benefits				\$175,574.20
500	<u>Other Purchased Services</u>			
	580 Travel			4,290.62
Total Other Purchased Services				\$4,290.62
600	<u>Supplies</u>			
	610 General Supplies	65.39	59.21	124.60
Total Supplies		\$65.39	\$59.21	\$124.60
800	<u>Other Objects</u>			
	810 Dues and Fees			436.38
Total Other Objects				\$436.38
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$65.39	\$59.21	\$451,847.33

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,294.93

Total Personnel Services – Salaries

\$117,294.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,937.75

220 Social Security Contributions

8,721.36

230 PSERS Retirement Contributions

39,762.94

260 Workers' Compensation

543.00

299 All Other Employee Benefits

840.00

Total Personnel Services – Employee Benefits

\$75,805.05

500 Other Purchased Services

580 Travel

138.92

Total Other Purchased Services

\$138.92

800 Other Objects

810 Dues and Fees

145.47

Total Other Objects

\$145.47

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$193,384.37

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				154,126.60
Total Personnel Services – Salaries				\$154,126.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,748.88
220 Social Security Contributions				11,404.01
230 PSERS Retirement Contributions				51,854.27
260 Workers' Compensation				441.99
299 All Other Employee Benefits				1,320.00
Total Personnel Services – Employee Benefits				\$99,769.15
500 Other Purchased Services				
580 Travel				4,151.70
Total Other Purchased Services				\$4,151.70
600 Supplies				
610 General Supplies	65.39	59.21		124.60
Total Supplies	\$65.39	\$59.21		\$124.60
800 Other Objects				
810 Dues and Fees				290.91
Total Other Objects				\$290.91
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$65.39	\$59.21		\$258,462.96

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General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,653,645.14
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Total Personnel Services – Salaries				\$1,653,645.14
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				600,763.72
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220 Social Security Contributions				121,524.34
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230 PSERS Retirement Contributions				543,884.23
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250 Unemployment Compensation				1,200.00
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260 Workers' Compensation				6,926.00
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270 Group Insurance – Self-Insurance				480.00
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299 All Other Employee Benefits				3,840.00
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Total Personnel Services – Employee Benefits				\$1,278,618.29
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300 Purchased Professional and Technical Services

330 Other Professional Services				94,168.97
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Total Purchased Professional and Technical Services				\$94,168.97
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400 Purchased Property Services

410 Cleaning Services				50,532.24
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420 Utility Services				155,323.60
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430 Repairs and Maintenance Services				205,734.40
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440 Rentals				2,298.80
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460 Extermination Services				13,026.15
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Total Purchased Property Services				\$426,915.19
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500 Other Purchased Services

523 General Property and Liability Insurance				216,801.00
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530 Communications				13.34
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580 Travel				43.40
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Total Other Purchased Services				\$216,857.74
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600 Supplies

610 General Supplies	159,867.34	236,250.90		396,118.24
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620 Energy				1,598,471.79
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630 Food				567.51
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650 Supplies & Fees – Technology Related				25.02
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Total Supplies	\$159,867.34	\$236,250.90		\$1,995,182.56
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800 Other Objects

810 Dues and Fees				77.00
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Total Other Objects				\$77.00
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Total 2620 Operation of Buildings Services	\$159,867.34	\$236,250.90		\$5,665,464.89
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				41,247.74
Total Purchased Property Services				\$41,247.74
600 <u>Supplies</u>				
610 General Supplies	3,490.54	17,728.72		21,219.26
Total Supplies	\$3,490.54	\$17,728.72		\$21,219.26
Total 2630 Care and Upkeep of Grounds Services	\$3,490.54	\$17,728.72		\$62,467.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

9,073.60

440 Rentals

1,479.30

Total Purchased Property Services

\$10,552.90

Total 2640 Care and Upkeep of Equipment Services

\$10,552.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,627.67
Total Purchased Property Services				\$11,627.67
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				8,178.00
Total Other Purchased Services				\$8,178.00
600 <u>Supplies</u>				
620 Energy				15,709.66
Total Supplies				\$15,709.66
800 <u>Other Objects</u>				
810 Dues and Fees				677.18
Total Other Objects				\$677.18
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$36,192.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,135.52
Total Personnel Services – Salaries				\$182,135.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,522.14
220 Social Security Contributions				13,489.87
230 PSERS Retirement Contributions				59,835.82
260 Workers' Compensation				1,131.00
Total Personnel Services – Employee Benefits				\$107,978.83
300 Purchased Professional and Technical Services				
350 Security / Safety Services				521,844.78
Total Purchased Professional and Technical Services				\$521,844.78
500 Other Purchased Services				
580 Travel				217.08
Total Other Purchased Services				\$217.08
600 Supplies				
610 General Supplies	22,801.25	20,646.28		43,447.53
640 Books and Periodicals				3,046.69
650 Supplies & Fees – Technology Related				16,793.32
Total Supplies	\$22,801.25	\$20,646.28		\$63,287.54
800 Other Objects				
810 Dues and Fees				49.99
Total Other Objects				\$49.99
Total 2660 Safety and Security Services	\$22,801.25	\$20,646.28		\$875,513.74

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General Fund (10)

2700 Student Transportation Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				33,474.99
Total Personnel Services – Salaries				\$33,474.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,603.82
220 Social Security Contributions				2,513.75
230 PSERS Retirement Contributions				11,347.93
250 Unemployment Compensation				7.18
260 Workers' Compensation				126.01
299 All Other Employee Benefits				840.00
Total Personnel Services – Employee Benefits				\$19,438.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			29,926.02	448,409.66
Total Purchased Professional and Technical Services			\$29,926.02	\$448,409.66
500 Other Purchased Services				
513 Contracted Carriers			338,621.76	5,620,359.90
580 Travel				1,072.48
Total Other Purchased Services			\$338,621.76	\$5,621,432.38
600 Supplies				
610 General Supplies				5,098.22
630 Food				160.00
650 Supplies & Fees – Technology Related				9,999.98
Total Supplies				\$15,258.20
800 Other Objects				
810 Dues and Fees				12,655.47
Total Other Objects				\$12,655.47
Total 2700 Student Transportation Services			\$368,547.78	\$6,150,669.39

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				33,474.99
Total Personnel Services – Salaries					\$33,474.99
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				4,603.82
	220 Social Security Contributions				2,513.75
	230 PSERS Retirement Contributions				11,347.93
	250 Unemployment Compensation				7.18
	260 Workers' Compensation				126.01
	299 All Other Employee Benefits				840.00
Total Personnel Services – Employee Benefits					\$19,438.69
500	<u>Other Purchased Services</u>				
	580 Travel				1,072.48
Total Other Purchased Services					\$1,072.48
600	<u>Supplies</u>				
	610 General Supplies				1,561.23
	630 Food				160.00
	650 Supplies & Fees – Technology Related				9,999.98
Total Supplies					\$11,721.21
800	<u>Other Objects</u>				
	810 Dues and Fees				145.47
Total Other Objects					\$145.47
Total 2710 Supervision of Student Transportation Services					\$65,852.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
500 Other Purchased Services				
513 Contracted Carriers			338,621.76	4,092,732.79
Total Other Purchased Services			\$338,621.76	\$4,092,732.79
600 Supplies				
610 General Supplies				3,536.99
Total Supplies				\$3,536.99
800 Other Objects				
810 Dues and Fees				12,510.00
Total Other Objects				\$12,510.00
Total 2720 Vehicle Operation Services			\$338,621.76	\$4,108,779.78

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General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

29,926.02

448,409.66

Total Purchased Professional and Technical Services

\$29,926.02

\$448,409.66

Total 2730 Monitoring Services

\$29,926.02

\$448,409.66

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

299,216.75

Total Other Purchased Services

\$299,216.75

Total 2740 Vehicle Servicing and Maintenance Services

\$299,216.75

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,228,410.36

Total Other Purchased Services

\$1,228,410.36

Total 2750 Nonpublic Transportation

\$1,228,410.36

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			634,301.01
Total Personnel Services – Salaries				\$634,301.01
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			154,633.99
	220 Social Security Contributions			48,188.64
	230 PSERS Retirement Contributions			214,461.43
	240 Tuition Reimbursement			32,750.26
	260 Workers' Compensation			2,312.01
	299 All Other Employee Benefits			3,299.99
Total Personnel Services – Employee Benefits				\$455,646.32
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			332,517.61
	330 Other Professional Services			4,400.00
	360 Employee Training and Development Services			12,041.33
Total Purchased Professional and Technical Services				\$348,958.94
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			23,371.46
Total Purchased Property Services				\$23,371.46
500	<u>Other Purchased Services</u>			
	520 Insurance – General			77,762.20
	530 Communications			60,484.53
	580 Travel			3,667.16
Total Other Purchased Services				\$141,913.89
600	<u>Supplies</u>			
	610 General Supplies			3,447.81
	630 Food			514.88
	650 Supplies & Fees – Technology Related			835,390.17
Total Supplies				\$839,352.86
800	<u>Other Objects</u>			
	810 Dues and Fees			1,464.37
Total Other Objects				\$1,464.37
Total 2800 Support Services – Central				\$2,445,008.85

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				246,096.75
Total Personnel Services – Salaries				\$246,096.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73,622.58
220 Social Security Contributions				19,329.00
230 PSERS Retirement Contributions				83,057.55
240 Tuition Reimbursement				32,750.26
260 Workers' Compensation				992.01
299 All Other Employee Benefits				659.99
Total Personnel Services – Employee Benefits				\$210,411.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				44,311.32
330 Other Professional Services				4,400.00
360 Employee Training and Development Services				12,041.33
Total Purchased Professional and Technical Services				\$60,752.65
500 Other Purchased Services				
520 Insurance – General				55,808.20
530 Communications				31.41
580 Travel				3,667.16
Total Other Purchased Services				\$59,506.77
600 Supplies				
610 General Supplies				720.70
630 Food				514.88
650 Supplies & Fees – Technology Related				54,107.87
Total Supplies				\$55,343.45
800 Other Objects				
810 Dues and Fees				1,320.37
Total Other Objects				\$1,320.37
Total 2830 Staff Services				\$633,431.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,599.67
Total Personnel Services – Salaries				\$158,599.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,393.44
220 Social Security Contributions				11,785.09
230 PSERS Retirement Contributions				53,593.66
260 Workers' Compensation				596.01
299 All Other Employee Benefits				659.99
Total Personnel Services – Employee Benefits				\$102,028.19
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				477.01
330 Other Professional Services				4,400.00
Total Purchased Professional and Technical Services				\$4,877.01
500 <u>Other Purchased Services</u>				
530 Communications				31.41
Total Other Purchased Services				\$31.41
600 <u>Supplies</u>				
610 General Supplies				53.85
650 Supplies & Fees – Technology Related				17,363.00
Total Supplies				\$17,416.85
800 <u>Other Objects</u>				
810 Dues and Fees				409.46
Total Other Objects				\$409.46
Total 2831 Supervision of Staff Services				\$283,362.59

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

41,933.62

Total Purchased Professional and Technical Services

\$41,933.62

500 Other Purchased Services

580 Travel

67.53

Total Other Purchased Services

\$67.53

600 Supplies

610 General Supplies

360.52

630 Food

196.39

650 Supplies & Fees – Technology Related

16,364.24

Total Supplies

\$16,921.15

800 Other Objects

810 Dues and Fees

765.45

Total Other Objects

\$765.45

Total 2832 Recruitment and Placement Services

\$59,687.75

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				87,497.08
Total Personnel Services – Salaries					\$87,497.08
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				37,291.02
	220 Social Security Contributions				6,296.59
	230 PSERS Retirement Contributions				29,463.89
	260 Workers' Compensation				396.00
Total Personnel Services – Employee Benefits					\$73,447.50
600	<u>Supplies</u>				
	630 Food				124.27
	650 Supplies & Fees – Technology Related				13,180.65
Total Supplies					\$13,304.92
Total 2833 Staff Accounting Services					\$174,249.50

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>				
210 Group Insurance – Contracted Provider				938.12
220 Social Security Contributions				1,247.32
240 Tuition Reimbursement				30,914.25
Total Personnel Services – Employee Benefits				\$33,099.69
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,848.78
Total Purchased Professional and Technical Services				\$4,848.78
500 <u>Other Purchased Services</u>				
580 Travel				1,327.31
Total Other Purchased Services				\$1,327.31
600 <u>Supplies</u>				
630 Food				194.22
Total Supplies				\$194.22
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$39,470.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				1,836.01
Total Personnel Services – Employee Benefits				\$1,836.01
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,192.55
Total Purchased Professional and Technical Services				\$7,192.55
500 Other Purchased Services				
580 Travel				2,272.32
Total Other Purchased Services				\$2,272.32
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,300.88

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,900.69

Total Purchased Professional and Technical Services

\$1,900.69

500 Other Purchased Services

520 Insurance – General

55,808.20

Total Other Purchased Services

\$55,808.20

600 Supplies

610 General Supplies

306.33

650 Supplies & Fees – Technology Related

7,199.98

Total Supplies

\$7,506.31

800 Other Objects

810 Dues and Fees

145.46

Total Other Objects

\$145.46

Total 2839 Other Staff Services

\$65,360.66

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

96,791.28

Total Other Purchased Services

\$96,791.28

Total 2900 Other Support Services

\$96,791.28

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

96,791.28

Total Other Purchased Services

\$96,791.28

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$96,791.28

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

110 Official / Administrative Salaries	148,741.79
130 Professional – Other	999,032.50
150 Office / Clerical	66,376.45

Total Personnel Services – Salaries	\$1,214,150.74
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	127,597.01
220 Social Security Contributions	91,425.36
230 PSERS Retirement Contributions	381,101.98
260 Workers' Compensation	3,251.80
299 All Other Employee Benefits	3,160.00

Total Personnel Services – Employee Benefits	\$606,536.15
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	73,780.76
330 Other Professional Services	43,838.50
350 Security / Safety Services	23,465.00

Total Purchased Professional and Technical Services	\$141,084.26
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400 Purchased Property Services

410 Cleaning Services	5,479.50
430 Repairs and Maintenance Services	43,386.84
440 Rentals	17,882.79

Total Purchased Property Services	\$66,749.13
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500 Other Purchased Services

510 Student Transportation Services	138,325.31
520 Insurance – General	14,600.00
530 Communications	16,515.82
580 Travel	49,755.25

Total Other Purchased Services	\$219,196.38
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600 Supplies

610 General Supplies	231,780.34
630 Food	3,903.24
650 Supplies & Fees – Technology Related	28,958.50

Total Supplies	\$264,642.08
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700 Property

752 Capital Equipment – Original and Additional	5,617.50
756 Capitalized Technology Equipment – Original	5,694.00

Total Property	\$11,311.50
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800 Other Objects

810 Dues and Fees	56,011.08
860 Grants To Municipal and Community Service Organizations	86,600.00

Total Other Objects	\$142,611.08
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Total 3000 Operation of Non-Instructional Services	\$2,666,281.32
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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	110 Official / Administrative Salaries			148,741.79
	130 Professional – Other			999,032.50
	150 Office / Clerical			66,376.45
Total Personnel Services – Salaries				\$1,214,150.74
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			127,597.01
	220 Social Security Contributions			91,425.36
	230 PSERS Retirement Contributions			381,101.98
	260 Workers' Compensation			3,251.80
	299 All Other Employee Benefits			3,160.00
Total Personnel Services – Employee Benefits				\$606,536.15
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			73,780.76
	330 Other Professional Services			43,838.50
	350 Security / Safety Services			23,465.00
Total Purchased Professional and Technical Services				\$141,084.26
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			5,479.50
	430 Repairs and Maintenance Services			43,386.84
	440 Rentals			17,882.79
Total Purchased Property Services				\$66,749.13
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			138,325.31
	520 Insurance – General			14,600.00
	530 Communications			16,515.82
	580 Travel			49,755.25
Total Other Purchased Services				\$219,196.38
600	<u>Supplies</u>			
	610 General Supplies			231,780.34
	630 Food			3,903.24
	650 Supplies & Fees – Technology Related			28,958.50
Total Supplies				\$264,642.08
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			5,617.50
	756 Capitalized Technology Equipment – Original			5,694.00
Total Property				\$11,311.50
800	<u>Other Objects</u>			
	810 Dues and Fees			56,011.08
Total Other Objects				\$56,011.08
Total 3200 Student Activities				\$2,579,681.32

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

86,600.00

Total Other Objects

\$86,600.00

Total 3300 Community Services

\$86,600.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,816.00

Total Purchased Professional and Technical Services

\$1,816.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,816.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,816.00

Total Purchased Professional and Technical Services

\$1,816.00

Total 4200 Existing Site Improvement Services

\$1,816.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,290,317.97
880 Refunds of Prior Years' Receipts	299,764.19

Total Other Objects	\$5,590,082.16
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900 Other Uses of Funds

910 Redemption of Principal	3,925,832.92
932 Capital Reserve Fund Transfers Applicable To Fund 32	7,368,950.00

Total Other Uses of Funds	\$11,294,782.92
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Total 5000 Other Expenditures and Financing Uses	\$16,884,865.08
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				5,290,317.97
880 Refunds of Prior Years' Receipts				299,764.19
Total Other Objects				\$5,590,082.16
900 Other Uses of Funds				
910 Redemption of Principal				3,925,832.92
Total Other Uses of Funds				\$3,925,832.92
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,515,915.08

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				5,266,139.00
Total Other Objects				\$5,266,139.00
900 Other Uses of Funds				
910 Redemption of Principal				3,678,485.00
Total Other Uses of Funds				\$3,678,485.00
Total 5110 Debt Service				\$8,944,624.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				299,764.19
Total Other Objects				\$299,764.19
Total 5130 Refund of Prior Year Revenues / Receipts				\$299,764.19

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases and Other Right-to-Use Arrangements				
800 Other Objects				
830 Interest				24,178.97
Total Other Objects				\$24,178.97
900 Other Uses of Funds				
910 Redemption of Principal				247,347.92
Total Other Uses of Funds				\$247,347.92
Total 5140 Leases and Other Right-to-Use Arrangements				\$271,526.89

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

7,368,950.00

Total Other Uses of Funds

\$7,368,950.00

Total 5200 Interfund Transfers – Out

\$7,368,950.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

7,368,950.00

Total Other Uses of Funds

\$7,368,950.00

Total 5230 Capital Projects Fund Transfers

\$7,368,950.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

410 Cleaning Services

16,149.99

430 Repairs and Maintenance Services

333,312.58

Total Purchased Property Services

\$349,462.57

600 Supplies

610 General Supplies

8,490.00

650 Supplies & Fees – Technology Related

298,850.45

Total Supplies

\$307,340.45

700 Property

752 Capital Equipment – Original and Additional

9,448.05

Total Property

\$9,448.05

Total 2000 Support Services

\$666,251.07

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				16,149.99
430 Repairs and Maintenance Services				117,340.63
Total Purchased Property Services				\$133,490.62
600 <u>Supplies</u>				
610 General Supplies	8,490.00			8,490.00
Total Supplies	\$8,490.00			\$8,490.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,448.05
Total Property				\$9,448.05
Total 2600 Operation and Maintenance of Plant Services	\$8,490.00			\$151,428.67

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

117,340.63

Total Purchased Property Services

\$117,340.63

600 Supplies

610 General Supplies

8,490.00

8,490.00

Total Supplies

\$8,490.00

\$8,490.00

Total 2620 Operation of Buildings Services

\$8,490.00

\$125,830.63

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Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

16,149.99

Total Purchased Property Services

\$16,149.99

Total 2630 Care and Upkeep of Grounds Services

\$16,149.99

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Capital Reserve Fund - § 1431 (32)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

974.07

Total Property

\$974.07

Total 2640 Care and Upkeep of Equipment Services

\$974.07

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

8,473.98

Total Property

\$8,473.98

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$8,473.98

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

215,971.95

Total Purchased Property Services

\$215,971.95

600 Supplies

650 Supplies & Fees – Technology Related

298,850.45

Total Supplies

\$298,850.45

Total 2800 Support Services – Central

\$514,822.40

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

215,971.95

Total Purchased Property Services

\$215,971.95

600 Supplies

650 Supplies & Fees – Technology Related

298,850.45

Total Supplies

\$298,850.45

Total 2810 Planning, Research, Development and Evaluation Services

\$514,822.40

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

34,465.00

Total Supplies

\$34,465.00

700 Property

762 Capitalized Equipment - Replacement

21,624.00

Total Property

\$21,624.00

Total 3000 Operation of Non-Instructional Services

\$56,089.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

34,465.00

Total Supplies

\$34,465.00

700 Property

762 Capitalized Equipment - Replacement

21,624.00

Total Property

\$21,624.00

Total 3200 Student Activities

\$56,089.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 881,917.38

Total Purchased Professional and Technical Services \$881,917.38

400 Purchased Property Services

430 Repairs and Maintenance Services 1,661,129.08

Total Purchased Property Services \$1,661,129.08

500 Other Purchased Services

520 Insurance – General 1,635.00

Total Other Purchased Services \$1,635.00

600 Supplies

610 General Supplies 11,595.78

Total Supplies \$11,595.78

700 Property

752 Capital Equipment – Original and Additional 274,701.00

756 Capitalized Technology Equipment – Original 18,045.25

762 Capitalized Equipment - Replacement 527,462.40

790 Other Property 421.75

Total Property \$820,630.40

Total 4000 Facilities Acquisition, Construction and Improvement Services \$3,376,907.64

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

9,061.50

Total Property

\$9,061.50

Total 4200 Existing Site Improvement Services

\$9,061.50

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

768,697.39

Total Purchased Professional and Technical Services

\$768,697.39

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$768,697.39

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

113,219.99

Total Purchased Professional and Technical Services

\$113,219.99

400 Purchased Property Services

430 Repairs and Maintenance Services

1,661,129.08

Total Purchased Property Services

\$1,661,129.08

500 Other Purchased Services

520 Insurance – General

1,635.00

Total Other Purchased Services

\$1,635.00

600 Supplies

610 General Supplies

11,595.78

Total Supplies

\$11,595.78

700 Property

752 Capital Equipment – Original and Additional

265,639.50

756 Capitalized Technology Equipment – Original

18,045.25

762 Capitalized Equipment - Replacement

527,462.40

790 Other Property

421.75

Total Property

\$811,568.90

Total 4600 Existing Building Improvement Services

\$2,599,148.75

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary	46,194,887.38				
1200 Special Programs - Elementary / Secondary	15,858,972.73				
1300 Vocational Education	621,668.24				
1400 Other Instructional Programs - Elementary / Secondary	16,697.32				
1500 Nonpublic School Programs	26,563.00				
Total Instruction	\$62,718,788.67				
2000 Support Services					
2100 Support Services - Students	3,421,810.53				
2200 Support Services - Instructional Staff	2,126,637.24				
2300 Support Services - Administration	5,170,120.93				
2400 Support Services - Pupil Health	1,269,081.98				
2500 Support Services - Business	2,105,935.40				
2600 Operation and Maintenance of Plant Services	7,102,038.37				
2700 Student Transportation Services	6,150,669.39				
2800 Support Services - Central	2,445,008.85				
2900 Other Support Services	96,791.28				
Total Support Services	\$29,888,093.97				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,579,681.32				
3300 Community Services	86,600.00				
Total Operation of Non-Instructional Services	\$2,666,281.32				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	1,816.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$1,816.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	9,515,915.08				
5200 Interfund Transfers - Out	7,368,950.00				
Total Other Expenditures and Financing Uses	\$16,884,865.08				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$112,159,845.04				

	<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 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
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				151,428.67	
2700 Student Transportation Services					
2800 Support Services - Central				514,822.40	
2900 Other Support Services					
Total Support Services				\$666,251.07	
3000 Operation of Non-Instructional Services					
3200 Student Activities				56,089.00	
3300 Community Services					
Total Operation of Non-Instructional Services				\$56,089.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services				9,061.50	
4400 Architecture and Engineering Services / Educational Specifications - Improvements				768,697.39	
4600 Existing Building Improvement Services				2,599,148.75	
Total Facilities Acquisition, Construction and Improvement Services				\$3,376,907.64	
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$4,099,247.71	

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	46,194,887.38
1200 Special Programs - Elementary / Secondary	15,858,972.73
1300 Vocational Education	621,668.24
1400 Other Instructional Programs - Elementary / Secondary	16,697.32
1500 Nonpublic School Programs	26,563.00
Total Instruction	\$62,718,788.67
2000 <u>Support Services</u>	
2100 Support Services - Students	3,421,810.53
2200 Support Services - Instructional Staff	2,126,637.24
2300 Support Services - Administration	5,170,120.93
2400 Support Services - Pupil Health	1,269,081.98
2500 Support Services - Business	2,105,935.40
2600 Operation and Maintenance of Plant Services	7,253,467.04
2700 Student Transportation Services	6,150,669.39
2800 Support Services - Central	2,959,831.25
2900 Other Support Services	96,791.28
Total Support Services	\$30,554,345.04
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,635,770.32
3300 Community Services	86,600.00
Total Operation of Non-Instructional Services	\$2,722,370.32
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	10,877.50
4400 Architecture and Engineering Services / Educational Specifications - Improvements	768,697.39
4600 Existing Building Improvement Services	2,599,148.75
Total Facilities Acquisition, Construction and Improvement Services	\$3,378,723.64
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,515,915.08
5200 Interfund Transfers - Out	7,368,950.00
Total Other Expenditures and Financing Uses	\$16,884,865.08
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$116,259,092.75

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	47,220,383.18
Total Federally Funded salaries subject to PSERS withholding	861,149.66
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	122,038.00
Total Title I Expenditure Data	\$122,038.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,000.00
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	12,452,719.95
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,398,750.98
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.	564,598.86
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.	624,994.78
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.	2,186,452.82
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	349,059.33
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	425,647.42

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	No Self Insurance data to report			
	211 Medical Insurance	8,821,133.96	828,941.48	9,650,075.44
	212 Dental Insurance	469,209.25	44,092.63	513,301.88
	215 Eye Care Insurance	93,841.85	8,818.53	102,660.38
	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	\$9,384,185.06	\$881,852.64	\$10,266,037.70
50 Enterprise 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			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,384,185.06	\$881,852.64	\$10,266,037.70

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	368,148.25	1,864,955.01	2,233,103.26	382,658.00	1,938,460.30	2,321,118.30
2140 Psychological Services	93,477.64	473,536.38	567,014.02	100,955.94	511,419.72	612,375.66
2150 Speech Pathology and Audiology Services	1,654.57		1,654.57			
2160 Social Work Services	22,732.74	115,158.75	137,891.49	25,111.24	127,207.74	152,318.98
2260 Instruction and Curriculum Development Services	601,849.32		601,849.32	566,787.65		566,787.65
2350 Legal and Accounting Services	54,410.00	571,630.21	626,040.21	94,845.20	419,909.25	514,754.45
2420 Medical Services		33,903.22	33,903.22		33,984.41	33,984.41
2440 Nursing Services	197,817.85	1,002,100.07	1,199,917.92	197,817.85	1,002,100.07	1,199,917.92
2700 Student Transportation Services	1,481,642.21	4,462,333.22	5,943,975.43	1,882,474.29	4,268,195.10	6,150,669.39
Total	\$2,821,732.58	\$8,523,616.86	\$11,345,349.44	\$3,250,650.17	\$8,301,276.59	\$11,551,926.76

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		91,454,914.00		24,751.00			118,319,569.00	209,799,234.00
2. Additional Debt Incurred During Year				1,491,861.00				1,491,861.00
3. Retirements and Repayments		3,678,485.00		247,347.00			5,522,000.00	9,447,832.00
4. Debt at End of Fiscal Year		87,776,429.00		1,269,265.00			112,797,569.00	201,843,263.00
5. Accreted Interest at End Of Fiscal Year		2,526,487.00						2,526,487.00
6. Total Debt and Accreted Interest		90,302,916.00		1,269,265.00			112,797,569.00	204,369,750.00
7. Current Portion P&I - Due within 1 year		8,892,168.00		305,400.00				9,197,568.00
8. Interest Paid during current fiscal year		5,266,139.00		24,179.00				5,290,318.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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	3,678,485.00		5,266,139.00	8,944,624.00	
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	247,347.92		24,178.97	271,526.89	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,925,832.92		\$5,290,317.97	\$9,216,150.89	

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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2022	5,855,000.00		15,000.00	5,840,000.00	156,346.00	177,695.00
General Obligation Bonds/Notes – CIB	04/2021	3,200,000.00		490,000.00	2,710,000.00	544,200.00	66,550.00
General Obligation Bonds/Notes – CIB	07/2020	7,990,000.00		300,000.00	7,690,000.00	471,700.00	175,300.00
General Obligation Bonds/Notes – CIB	07/2020	23,245,000.00		370,000.00	22,875,000.00	1,312,500.00	957,300.00
General Obligation Bonds/Notes – CIB	11/2019	5,030,000.00		410,000.00	4,620,000.00	516,550.00	104,850.00
General Obligation Bonds/Notes – CIB	12/2019	2,835,000.00		215,000.00	2,620,000.00	286,883.00	70,483.00
General Obligation Bonds/Notes – CIB	06/2019	5,620,000.00		465,000.00	5,155,000.00	735,500.00	269,375.00
General Obligation Bonds/Notes – CIB	06/2017	6,905,000.00		145,000.00	6,760,000.00	328,571.00	176,952.00
General Obligation Bonds/Notes – CIB	10/2015	6,670,000.00		360,000.00	6,310,000.00	599,912.00	238,413.00
General Obligation Bonds/Notes – CIB	10/2014	15,395,000.00		310,000.00	15,085,000.00	825,006.00	512,706.00
General Obligation Bonds/Notes – CAB	06/1996	8,709,914.00		598,485.00	8,111,429.00	3,115,000.00	2,516,515.00
Leases and Other Right to Use Arrangements		24,751.00	1,491,861.00	247,347.00	1,269,265.00	305,400.00	24,179.00
Other Post-Employment Benefits (OPEB)		4,557,000.00		47,000.00	4,510,000.00		
Compensated Absences		1,389,569.00			1,389,569.00		
Net Pension Liability		112,373,000.00		5,475,000.00	106,898,000.00		
Totals for Debt Entered:		\$209,799,234.00	\$1,491,861.00	\$9,447,832.00	\$201,843,263.00	\$9,197,568.00	\$5,290,318.00

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	06/1996	5,008,883.00	34,119.00	2,516,515.00	2,526,487.00	8,111,429.00	10,637,916.00
Totals for Debt Entered:		\$5,008,883.00	\$34,119.00	\$2,516,515.00	\$2,526,487.00	\$8,111,429.00	\$10,637,916.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,411,110.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,411,110.21

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		69,943.00	69,943.00
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	35,732.76	74,136.33	109,869.09
7 Cyber Charter Schools	620,039.48	629,538.43	1,249,577.91
8 Career and Technology Centers	621,668.24		621,668.24
9 Approved Private Schools		1,917,643.65	1,917,643.65
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	4,750.54	437,657.78	442,408.32
Section 2 Total	\$1,282,191.02	\$3,128,919.19	\$4,411,110.21

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,244.00

Total Purchased Property Services

\$2,244.00

500 Other Purchased Services

570 Food Service Management

1,932,814.00

Total Other Purchased Services

\$1,932,814.00

600 Supplies

610 General Supplies

3,630.00

630 Food

129,593.00

650 Supplies & Fees – Technology Related

5,365.00

Total Supplies

\$138,588.00

700 Property

740 Depreciation

34,697.96

Total Property

\$34,697.96

800 Other Objects

810 Dues and Fees

7,166.79

Total Other Objects

\$7,166.79

Total 3000 Operation of Non-Instructional Services

\$2,115,510.75

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,244.00
Total Purchased Property Services				\$2,244.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,932,814.00
Total Other Purchased Services				\$1,932,814.00
600 <u>Supplies</u>				
610 General Supplies				3,630.00
630 Food				129,593.00
650 Supplies & Fees – Technology Related				5,365.00
Total Supplies				\$138,588.00
700 <u>Property</u>				
740 Depreciation				34,697.96
Total Property				\$34,697.96
800 <u>Other Objects</u>				
810 Dues and Fees				7,166.79
Total Other Objects				\$7,166.79
Total 3100 Food Services				\$2,115,510.75

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,115,510.75				2,115,510.75
Total Operation of Non-Instructional Services	\$2,115,510.75				\$2,115,510.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,115,510.75				\$2,115,510.75

LEA : 103021003 Pine-Richland SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Eden Hall Upper El Sch	7999	13,106,026.41	2,572,746.66	3,448,336.56	676,917.33	292,973.48	7,993.91	20,104,994.35	
	Hance El Sch	7998	4,097,219.85	1,067,242.92	1,078,022.63	280,803.09	310,187.68	2,987.62	6,836,463.79	
	Pine-Richland HS	315	18,332,504.53	5,325,562.80	4,823,479.19	1,401,212.87	500,282.78	10,900.79	30,393,942.96	
	Pine-Richland MS	314	9,504,276.61	1,718,968.30	2,500,677.44	452,279.06	336,541.86	5,204.49	14,517,947.76	
	Richland El Sch	7997	5,631,590.14	1,168,200.22	1,481,731.96	307,366.05	641.46	3,494.13	8,593,023.96	
	Wexford El Sch	7996	4,905,545.54	1,082,814.28	1,290,701.81	284,900.09	0.01	6,675.25	7,570,636.98	
Total			55,577,163.08	12,935,535.18	14,622,949.59	3,403,478.49	1,440,627.27	37,256.19	88,017,009.80	