

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
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

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 **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

| |
|---|
| Audit Certification Due: 12/31/2024 |
|---|

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

CHRISTOPHER JUZWICK

(724)625-7773 Ext :6303

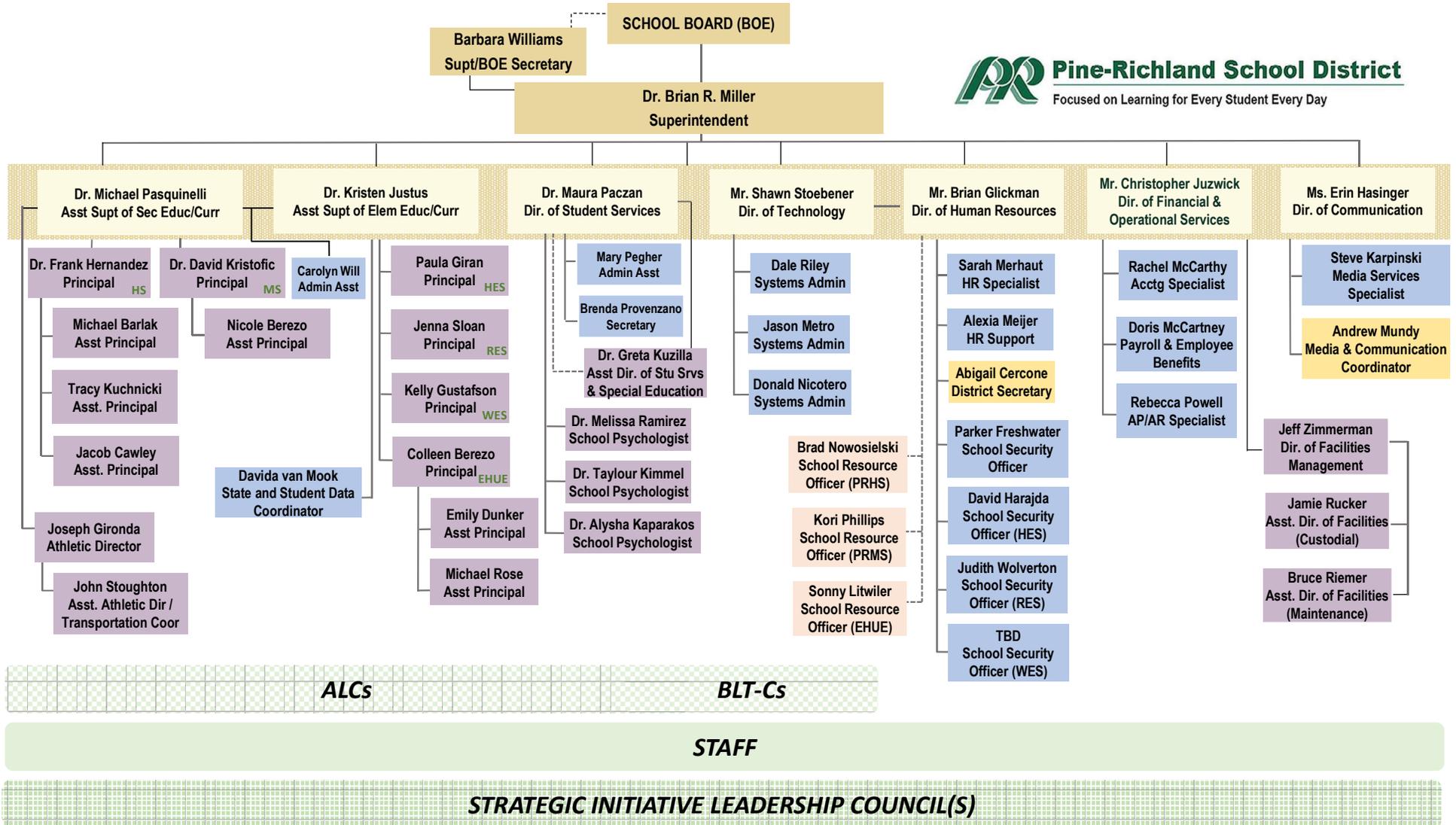
Contact Person

Contact Person Telephone Number

cjuzwick@pinerichland.org

Contact Person E-mail Address

Contact Person Fax Number





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|---------------------|-------------------|
| 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> | There were no operating expenses in this account. |
| 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: \$619,335.00</p> | All interest earnings from fund 32 were from liquid accounts. The total interest earning was large due to the high interest rates in 2023-24 fiscal year. |
| 50160 | <p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p> | No Interest was paid on the 1996 CABS General Obligation Bond |
| 50271 | <p>SOIN: Payment of Accreted Interest for General Obligation Bonds/Notes-Capital Appreciation Bonds (GOB-CAB) must be reported consistently within two separate data entry fields in the SOIN: (1) Debt Details-Interest Paid During FY, and (2) Accreted Interest Detail-Reductions During FY. The data reported in these two fields is not comparable. Please correct or provide a justification.</p> <p>SOIN: Govt Funds, GOB – CAB, Debt Details-Principal and Interest: Interest Paid During FY: \$0.00 SOIN: Govt Funds, GOB – CAB, Accreted Interest Detail: Reductions During FY: \$2,479,914.00</p> | No Interest was paid on the 1996 CABS General Obligation Bond |
| 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: \$1,654.57 Prior Year SESS Schedule 2150: \$0.00</p> | Equipment was purchased. One-time expenditure. |
| 50440 | <p>SESS - 2260 Instruction and Curriculum Development 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 2260: \$601,849.32 Prior Year SESS Schedule 2260: \$390,348.00</p> | This was due to a staffing reclassification. This will most likely remain in the \$600,000 range going forward. |
| 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: \$54,410.00 Prior Year SESS Schedule 2350: \$35,444.00</p> | There were increased legal cost due to special education legal matters. A \$20,000 increase could relate directly to one student's compensatory education funds. |

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 | 38,486,494 | | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 1,205,174 | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | 4,395,864 | | | | |
| 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 | 73,847 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 1,929,995 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$46,091,374 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$46,091,374 | | | | |

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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 | | 12,569,526 |
| 0110 Investments | | |
| 0120 Taxes Receivable | | |
| 0130 Due From Other Funds | | |
| 0141 Due From Other Governments | | |
| 0142 State Revenue Receivable | | |
| 0143 Federal Revenue Receivable | | |
| 0145 Other Intergovernmental Revenue Receivable | | |
| 0146 Due from Primary Government | | |
| 0147 Due from Component Unit | | |
| 0150 Other Receivables | | 148,815 |
| 0170 Inventories | | |
| 0180 Prepaid Expenses (Expenditures) | | |
| 0190 Other Current Assets | | |

| | |
|---------------------|---------------------|
| Total Assets | \$12,718,341 |
|---------------------|---------------------|

0910 Deferred Outflows of Resources

| | |
|--|---------------------|
| Total Assets And Deferred Outflows Of Resources | \$12,718,341 |
|--|---------------------|

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Assets And Deferred Outflows Of Resources | |
| Assets | |
| 0100 Cash and Cash Equivalents | 51,056,020 |
| 0110 Investments | |
| 0120 Taxes Receivable | 1,205,174 |
| 0130 Due From Other Funds | |
| 0141 Due From Other Governments | 4,395,864 |
| 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 | 222,662 |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | 1,929,995 |
| 0190 Other Current Assets | |
| Total Assets | \$58,809,715 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$58,809,715 |

Amounts Expressed in Whole Dollars

| | <u>General Fund</u> <u>(10)</u> | <u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 692,448 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 10,048,586 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | 128 | | | | |
| Total Liabilities | \$10,741,162 | | | | |
| 0950 Deferred Inflows of Resources | | | 1,032,220 | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 1,929,995 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 192,471 | | | | |
| 0840 Assigned Fund Balance | 27,696,986 | | | | |
| 0850 Unassigned Fund Balance | 4,498,540 | | | | |
| Total Fund Balances | \$34,317,992 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$46,091,374 | | | | |

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 | 156,891 |
| 0430 Contracts Payable | 705,415 |
| 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 | \$862,306 |
|--------------------------|------------------|

0950 Deferred Inflows of Resources

Fund Balances

| | |
|--------------------------------|------------|
| 0810 Nonspendable Fund Balance | |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | |
| 0840 Assigned Fund Balance | 11,856,035 |
| 0850 Unassigned Fund Balance | |

| | |
|----------------------------|---------------------|
| Total Fund Balances | \$11,856,035 |
|----------------------------|---------------------|

| | |
|---|---------------------|
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$12,718,341 |
|---|---------------------|

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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 | |
| 0411 Due to Other Governments | |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 849,339 |
| 0430 Contracts Payable | 705,415 |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | 10,048,586 |
| 0462 Payroll Deductions and Withholding | |
| 0480 Unearned Revenues | |
| 0490 Other Current Liabilities | 128 |

Total Liabilities \$11,603,468

| | |
|------------------------------------|-----------|
| 0950 Deferred Inflows of Resources | 1,032,220 |
|------------------------------------|-----------|

Fund Balances

| | |
|--------------------------------|------------|
| 0810 Nonspendable Fund Balance | 1,929,995 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 192,471 |
| 0840 Assigned Fund Balance | 39,553,021 |
| 0850 Unassigned Fund Balance | 4,498,540 |

Total Fund Balances \$46,174,027

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$58,809,715

| 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 | 82,770,697 | | | | |
| 7000 Revenue from State Sources | 22,135,873 | | | | |
| 8000 Revenue from Federal Sources | 242,799 | | | | |
| Total Revenues | \$105,149,369 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 58,776,166 | | | | |
| 2000 Support Services | 27,942,185 | | | | |
| 3000 Operation of Non-Instructional Services | 2,367,331 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 123,334 | | | | |
| 5110 Debt Service | 8,929,892 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 539,387 | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | 297,719 | | | | |
| Total Expenditures | \$98,976,014 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$6,173,355 | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | 112,594 | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | 8,354,123 | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | (\$8,241,529) | | | | |

| 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 | | | 619,335 | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | | \$619,335 | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | 439,469 | | |
| 3000 Operation of Non-Instructional Services | | | 236,507 | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | 6,403,430 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| 5140 Leases and Other Right-to-Use Arrangements | | | | | |
| Total Expenditures | | | \$7,079,406 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | | (\$6,460,071) | | |
| 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 | | | 8,354,123 | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | | \$8,354,123 | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|---|---------------------------------|
| Revenues | |
| 6000 Revenue from Local Sources | 83,390,032 |
| 7000 Revenue from State Sources | 22,135,873 |
| 8000 Revenue from Federal Sources | 242,799 |
| Total Revenues | \$105,768,704 |
| Expenditures | |
| 1000 Instruction | 58,776,166 |
| 2000 Support Services | 28,381,654 |
| 3000 Operation of Non-Instructional Services | 2,603,838 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 6,526,764 |
| 5110 Debt Service | 8,929,892 |
| 5130 Refund of Prior Year Revenues / Receipts | 539,387 |
| 5140 Leases and Other Right-to-Use Arrangements | 297,719 |
| Total Expenditures | \$106,055,420 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$286,716) |
| 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 | 8,354,123 |
| 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 | 112,594 |
| 5120 Debt Service – Refunded Bonds | |
| 5150 Bond Discounts | |
| 5200 Interfund Transfers – Out | 8,354,123 |
| 5300 Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | \$112,594 |

| 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 | (\$2,068,174) | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 36,386,163 | | | | |
| Fund Balance - End Of Year | \$34,317,989 | | | | |

| 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 | | | | | |
| | | | \$1,894,052 | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | | 9,961,983 | | |
| Fund Balance - End Of Year | | | | | |
| | | | \$11,856,035 | | |

| Amounts Expressed in Whole Dollars | <u>Total Governmental Funds</u> |
|--|---------------------------------|
| Special And Extraordinary Items | |
| 9920 Special Items – Gains | |
| 9930 Extraordinary Items – Gains | |
| 5520 Special Items – Losses | |
| 5530 Extraordinary Items – Losses | |
| Net Change In Fund Balances | (\$174,122) |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 46,348,146 |
| Fund Balance - End Of Year | \$46,174,024 |

| 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 | 1,569,054 | | 11,984 | 1,581,038 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 2,336 | | | 2,336 | |
| 0170 Inventories | 39,285 | | | 39,285 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$1,610,675 | | \$11,984 | \$1,622,659 | |
| 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 | 271,413 | | | 271,413 | |
| Total Noncurrent Assets | \$271,413 | | | \$271,413 | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$1,882,088 | | \$11,984 | \$1,894,072 | |

| 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 | 4,356 | | | 4,356 | |
| 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 | 6,792 | | | 6,792 | |
| 0490 Other Current Liabilities | 102,328 | | | 102,328 | |
| Total Current Liabilities | \$113,476 | | | \$113,476 | |
| 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 | \$113,476 | | | \$113,476 | |
| 0950 Deferred Inflows of Resources | | | | | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 271,413 | | | 271,413 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | 1,497,199 | | 11,984 | 1,509,183 | |
| Total Net Position | \$1,768,612 | | \$11,984 | \$1,780,596 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$1,882,088 | | \$11,984 | \$1,894,072 | |

| 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 | 1,510,623 | | | 1,510,623 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | 200 | 200 | |
| Total Operating Revenues | \$1,510,623 | | \$200 | \$1,510,823 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | | | | | |
| 200 Personnel Services – Employee Benefits | | | | | |
| 300 Purchased Professional and Technical Services | | | | | |
| 400 Purchased Property Services | 35,464 | | | 35,464 | |
| 500 Other Purchased Services | 1,781,089 | | | 1,781,089 | |
| 600 Supplies | 170,104 | | | 170,104 | |
| 740 Depreciation | 23,098 | | | 23,098 | |
| 770 Amortization Expense | | | | | |
| 810 Dues and Fees | 10,075 | | | 10,075 | |
| 880 Refunds of Prior Years' Receipts | | | | | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$2,019,830 | | | \$2,019,830 | |
| Operating Income (Loss) | (\$509,207) | | \$200 | (\$509,007) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 68,928 | | 78 | 69,006 | |
| 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 | 167,148 | | | 167,148 | |
| 8000 Revenue from Federal Sources | 639,282 | | | 639,282 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$875,358 | | \$78 | \$875,436 | |
| Income (Loss) Before Contributions And Transfers | \$366,151 | | \$278 | \$366,429 | |

| 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 | \$366,151 | | \$278 | \$366,429 | |
| 0002 Net Position - Beginning of Fiscal Year | 1,402,461 | | 11,706 | 1,414,167 | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | \$1,768,612 | | \$11,984 | \$1,780,596 | |

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| 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 | 1,503,180 | | 200 | 1,503,380 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | | | | | |
| 0015 Cash Payments To Employees For Services | | | | | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,861,622 | | | 1,861,622 | |
| 0018 Cash Payments For Other Operating Expenses | 10,075 | | | 10,075 | |
| Net Cash Provided By (Used For) Operating Activities | (\$368,517) | | \$200 | (\$368,317) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 171,264 | | | 171,264 | |
| 0023 Receipts From Federal Sources -8000 | 487,476 | | | 487,476 | |
| 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 | \$658,740 | | | \$658,740 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (107,039) | | | (107,039) | |
| 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 | (\$107,039) | | | (\$107,039) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 68,928 | | 78 | 69,006 | |
| 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 | \$68,928 | \$78 | \$69,006 |
|---|-----------------|-------------|-----------------|

| | <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 | 252,112 | | 278 | 252,390 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 1,316,942 | | 11,706 | 1,328,648 | |
| Cash and Cash Equivalents at Year End | \$1,569,054 | | \$11,984 | \$1,581,038 | |

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

| | | | | | |
|---|--------------------|--|--------------|--------------------|--|
| 0005 Operating Income (Loss) per REP | (509,207) | | 200 | (509,007) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 23,098 | | | 23,098 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 164,206 | | | 164,206 | |
| 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) | (9,745) | | | (9,745) | |
| 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) | (29,426) | | | (29,426) | |
| 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) | | | | | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | (7,429) | | | (7,429) | |
| 0067 Deferred Inflows (0950) | | | | | |
| Total Adjustments | \$140,690 | | | \$140,690 | |
| Cash Provided By (Used for) Total | (\$368,517) | | \$200 | (\$368,317) | |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

| | | | | |
|---|--|--|--|---------|
| 0100 Cash and Cash Equivalents | | | | 183,943 |
| 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 **\$183,943**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$183,943**

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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 | | | 183,943 |
| 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 | | | \$183,943 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | | | \$183,943 |

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(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) 183,943
- 0799 Unrestricted Net Position

Total Net Position \$183,943

Total Liabilities, Deferred Inflows Of Resources And Net Position \$183,943

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

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) 183,943
- 0799 Unrestricted Net Position

Total Net Position \$183,943

Total Liabilities, Deferred Inflows Of Resources And Net Position \$183,943

| 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 | | | | 232,241 | | |
| 0095 Net Investment Earnings | | | | 1,122 | | |
| 0092 Other Additions | | | | | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | | | | | | |
| 0094 Other Deductions | | | | 189,248 | | |
| Change In Net Position | | | | \$44,115 | | |
| 0006 Net Position – Beginning of Fiscal Year | | | | 139,828 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | | | | \$183,943 | | |

| Amounts Expressed in Whole Dollars | <u>Total Fiduciary Funds</u> |
|--|------------------------------|
| Additions | |
| 0091 Gifts and Contributions | 232,241 |
| 0095 Net Investment Earnings | 1,122 |
| 0092 Other Additions | |
| Deductions | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 189,248 |
| Change in Net Position | \$44,115 |
| 0006 Net Position – Beginning of Fiscal Year | 139,828 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$183,943 |

| | <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 | 64,673,172.70 | | | 64,673,172.70 |
| 6112 Interim Real Estate Taxes | 777,237.26 | | | 777,237.26 |
| 6113 Public Utility Realty Taxes | 67,126.55 | | | 67,126.55 |
| 6120 Current Per Capita Taxes, Section 679 | 84,070.50 | | | 84,070.50 |
| 6141 Current Act 511 Per Capita Taxes | 84,070.50 | | | 84,070.50 |
| 6151 Current Act 511 Earned Income Taxes | 10,245,778.22 | 63,870.10 | 49,592.60 | 10,231,500.72 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,245,814.43 | 128,592.24 | 79,986.53 | 1,197,208.72 |
| 6411 Delinquent Real Estate Taxes | 1,120,311.15 | 98,672.10 | 187,628.11 | 1,209,267.16 |
| 6451 Delinquent Act 511 Earned Income Taxes | 330,680.19 | | | 330,680.19 |
| 6500 Earnings on Investments | 2,390,022.40 | | | |
| 6700 Revenues from LEA Activities | 301,172.77 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 847,049.00 | | | |
| 6910 Rentals | 135,901.00 | | | |
| 6920 Contributions and Donations from Private Sources | 5,042.00 | | | |
| 6991 Refunds of a Prior Year Expenditure | 269,343.13 | | | |
| 6992 Energy Efficiency Revenues and Incentives | 6,446.53 | | | |
| 6999 Other Revenues Not Specified Above | 187,458.63 | | | |
| TOTAL Revenue from Local Sources | \$82,770,696.96 | \$291,134.44 | \$317,207.24 | \$78,654,334.30 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7111 Basic Education Funding-Formula | 6,364,463.00 | | |
| 7160 Tuition for Orphans Subsidy | 30,691.40 | | |
| 7271 Special Education funds for School-Aged Pupils | 1,956,489.85 | | |
| 7311 Pupil Transportation Subsidy | 1,787,465.62 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 214,060.00 | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,014,111.48 | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 86,968.65 | | |
| 7340 State Property Tax Reduction Allocation | 1,573,347.39 | | |
| 7362 School Mental Health & Safety and Security Grants | 332,601.95 | | |
| 7505 Ready to Learn Block Grant | 418,675.00 | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 2,921.06 | | |
| 7810 State Share of Social Security and Medicare Taxes | 1,487,702.31 | | |
| 7820 State Share of Retirement Contributions | 6,866,375.40 | | |
| TOTAL Revenue from State Sources | \$22,135,873.11 | | |

**Revenue Reported
In Current Year**

Revenue from Federal Sources

| | | | | |
|--|---------------------|--|--|--|
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 125,397.00 | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 61,816.00 | | | |
| 8517 Title IV - 21st Century Schools | 10,813.00 | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 11,969.92 | | | |
| 8751 ARP ESSER Learning Loss | 20,852.44 | | | |
| 8753 ARP ESSER Afterschool Programs | 11,354.16 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 596.13 | | | |
| TOTAL Revenue from Federal Sources | \$242,798.65 | | | |

**Revenue Reported
In Current Year**

Other Financing Sources

| | | | | |
|--------------------------------------|-------------------------|---------------------|---------------------|------------------------|
| 9990 Insurance Recoveries | 112,594.42 | | | |
| TOTAL Other Financing Sources | \$112,594.42 | | | |
| TOTAL FROM ALL SOURCES | \$105,261,963.14 | \$291,134.44 | \$317,207.24 | \$78,654,334.30 |

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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 | 64,673,172.70 | | | | | |
| 6112 Interim Real Estate Taxes | 777,237.26 | | | | | |
| 6113 Public Utility Realty Taxes | 67,126.55 | | | | | |
| 6120 Current Per Capita Taxes, Section 679 | 84,070.50 | | | | | |
| 6141 Current Act 511 Per Capita Taxes | 84,070.50 | | | | | |
| 6151 Current Act 511 Earned Income Taxes | 10,245,778.22 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,245,814.43 | | | | | |
| 6411 Delinquent Real Estate Taxes | 1,120,311.15 | | | | | |
| 6451 Delinquent Act 511 Earned Income Taxes | 330,680.19 | | | | | |
| 6500 Earnings on Investments | 2,390,022.40 | | | | | |
| 6700 Revenues from LEA Activities | 301,172.77 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 847,049.00 | | | | | |
| 6910 Rentals | 135,901.00 | | | | | |
| 6920 Contributions and Donations from Private Sources | 5,042.00 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 269,343.13 | | | | | |
| 6992 Energy Efficiency Revenues and Incentives | 6,446.53 | | | | | |
| 6999 Other Revenues Not Specified Above | 187,458.63 | | | | | |
| 6000 Total Revenue from Local Sources | \$82,770,696.96 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 6,364,463.00 | | | | | |
| 7160 Tuition for Orphans Subsidy | 30,691.40 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 1,956,489.85 | | | | | |
| 7311 Pupil Transportation Subsidy | 1,787,465.62 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 214,060.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 1,014,111.48 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 86,968.65 | | | | | |
| 7340 State Property Tax Reduction Allocation | 1,573,347.39 | | | | | |
| 7362 School Mental Health & Safety and Security Grants | 332,601.95 | | | | | |
| 7505 Ready to Learn Block Grant | 418,675.00 | | | | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 2,921.06 | | | | | |
| 7810 State Share of Social Security and Medicare Taxes | 1,487,702.31 | | | | | |
| 7820 State Share of Retirement Contributions | 6,866,375.40 | | | | | |
| 7000 Total Revenue from State Sources | \$22,135,873.11 | | | | | |

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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 | | | | | 64,673,172.70 |
| 6112 Interim Real Estate Taxes | | | | | 777,237.26 |
| 6113 Public Utility Realty Taxes | | | | | 67,126.55 |
| 6120 Current Per Capita Taxes, Section 679 | | | | | 84,070.50 |
| 6141 Current Act 511 Per Capita Taxes | | | | | 84,070.50 |
| 6151 Current Act 511 Earned Income Taxes | | | | | 10,245,778.22 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 1,245,814.43 |
| 6411 Delinquent Real Estate Taxes | | | | | 1,120,311.15 |
| 6451 Delinquent Act 511 Earned Income Taxes | | | | | 330,680.19 |
| 6500 Earnings on Investments | 619,335.00 | | | | 3,009,357.40 |
| 6700 Revenues from LEA Activities | | | | | 301,172.77 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 847,049.00 |
| 6910 Rentals | | | | | 135,901.00 |
| 6920 Contributions and Donations from Private Sources | | | | | 5,042.00 |
| 6991 Refunds of a Prior Year Expenditure | | | | | 269,343.13 |
| 6992 Energy Efficiency Revenues and Incentives | | | | | 6,446.53 |
| 6999 Other Revenues Not Specified Above | | | | | 187,458.63 |
| 6000 Total Revenue from Local Sources | \$619,335.00 | | | | \$83,390,031.96 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 6,364,463.00 |
| 7160 Tuition for Orphans Subsidy | | | | | 30,691.40 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 1,956,489.85 |
| 7311 Pupil Transportation Subsidy | | | | | 1,787,465.62 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 214,060.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 1,014,111.48 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 86,968.65 |
| 7340 State Property Tax Reduction Allocation | | | | | 1,573,347.39 |
| 7362 School Mental Health & Safety and Security Grants | | | | | 332,601.95 |
| 7505 Ready to Learn Block Grant | | | | | 418,675.00 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | | | | | 2,921.06 |
| 7810 State Share of Social Security and Medicare Taxes | | | | | 1,487,702.31 |
| 7820 State Share of Retirement Contributions | | | | | 6,866,375.40 |
| 7000 Total Revenue from State Sources | | | | | \$22,135,873.11 |

| | <u>General Fund (10)</u> | <u>Student Sponsored Activity Fund (21)</u> | <u>Public Purpose Trust (27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 125,397.00 | | | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 61,816.00 | | | | | |
| 8517 Title IV - 21st Century Schools | 10,813.00 | | | | | |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 11,969.92 | | | | | |
| 8751 ARP ESSER Learning Loss | 20,852.44 | | | | | |
| 8753 ARP ESSER Afterschool Programs | 11,354.16 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 596.13 | | | | | |
| 8000 Total Revenue from Federal Sources | \$242,798.65 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9990 Insurance Recoveries | | 112,594.42 | | | | |
| 9000 Total Other Financing Sources | | \$112,594.42 | | | | |
| Total From All Sources | | \$105,261,963.14 | | | | |

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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> |
|--|--|---|--------------------------|-----------------------|-------------------------|
| 8000 Revenue from Federal Sources | | | | | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 125,397.00 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | | | | | 61,816.00 |
| 8517 Title IV - 21st Century Schools | | | | | 10,813.00 |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | | | | | 11,969.92 |
| 8751 ARP ESSER Learning Loss | | | | | 20,852.44 |
| 8753 ARP ESSER Afterschool Programs | | | | | 11,354.16 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 596.13 |
| 8000 Total Revenue from Federal Sources | | | | | \$242,798.65 |
| 9000 Other Financing Sources | | | | | |
| 9310 General Fund Transfers | 8,354,123.00 | | | | 8,354,123.00 |
| 9990 Insurance Recoveries | | | | | 112,594.42 |
| 9000 Total Other Financing Sources | \$8,354,123.00 | | | | \$8,466,717.42 |
| Total From All Sources | \$8,973,458.00 | | | | \$114,235,421.14 |

| | <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 | 82,770,696.96 | | | | | |
| Revenue from State Sources | 22,135,873.11 | | | | | |
| Revenue from Federal Sources | 242,798.65 | | | | | |
| Other Financing Sources | 112,594.42 | | | | | |
| Total From All Sources | \$105,261,963.14 | | | | | |

| | <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 | 619,335.00 | | | | 83,390,031.96 |
| Revenue from State Sources | | | | | 22,135,873.11 |
| Revenue from Federal Sources | | | | | 242,798.65 |
| Other Financing Sources | 8,354,123.00 | | | | 8,466,717.42 |
| Total From All Sources | \$8,973,458.00 | | | | \$114,235,421.14 |

General Fund (10)

| | <u>Total</u> |
|---|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 30,607,747.11 |
| Total Personnel Services – Salaries | \$30,607,747.11 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 7,364,296.75 |
| 220 Social Security Contributions | 2,279,829.80 |
| 230 PSERS Retirement Contributions | 10,348,794.90 |
| 260 Workers’ Compensation | 112,648.10 |
| 280 Other Post-Employment Benefits (OPEB) | 318,893.00 |
| Total Personnel Services – Employee Benefits | \$20,424,462.55 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 1,550,960.76 |
| 329 Professional Educational Services – Other | 941,403.04 |
| 360 Employee Training and Development Services | 4,910.00 |
| Total Purchased Professional and Technical Services | \$2,497,273.80 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | 1,118.60 |
| 430 Repairs and Maintenance Services | 12,254.23 |
| 440 Rentals | 787.50 |
| Total Purchased Property Services | \$14,160.33 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 43,638.74 |
| 550 Printing and Binding | 384.75 |
| 562 Tuition To Pennsylvania Charter Schools | 1,013,647.41 |
| 564 Tuition To Career and Technology Centers | 653,253.54 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,596,103.83 |
| 569 Tuition – Other | 340,474.11 |
| 580 Travel | 18,114.07 |
| Total Other Purchased Services | \$3,665,616.45 |
| 600 Supplies | |
| 610 General Supplies | 916,979.33 |
| 630 Food | 755.96 |
| 640 Books and Periodicals | 89,351.58 |
| 650 Supplies & Fees – Technology Related | 512,112.44 |
| Total Supplies | \$1,519,199.31 |
| 700 Property | |
| 762 Capitalized Equipment - Replacement | 5,285.59 |
| Total Property | \$5,285.59 |
| 800 Other Objects | |
| 810 Dues and Fees | 42,420.59 |
| Total Other Objects | \$42,420.59 |
| Total 1000 Instruction | \$58,776,165.73 |

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|------------------------|------------------------|---------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 12,427,311.73 | 12,421,923.91 | 213,640.02 | 25,062,875.66 |
| Total Personnel Services – Salaries | \$12,427,311.73 | \$12,421,923.91 | \$213,640.02 | \$25,062,875.66 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,692,672.98 | 2,526,674.03 | 49,441.72 | 5,268,788.73 |
| 220 Social Security Contributions | 926,073.72 | 933,184.06 | 15,951.94 | 1,875,209.72 |
| 230 PSERS Retirement Contributions | 4,233,044.75 | 4,182,383.96 | 72,637.56 | 8,488,066.27 |
| 260 Workers' Compensation | 45,265.14 | 46,830.84 | 708.27 | 92,804.25 |
| 280 Other Post-Employment Benefits (OPEB) | 161,295.09 | 132,002.91 | | 293,298.00 |
| Total Personnel Services – Employee Benefits | \$8,058,351.68 | \$7,821,075.80 | \$138,739.49 | \$16,018,166.97 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 400,278.53 | 361,352.79 | 8,097.44 | 769,728.76 |
| Total Purchased Professional and Technical Services | \$400,278.53 | \$361,352.79 | \$8,097.44 | \$769,728.76 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | 1,118.60 | | 1,118.60 |
| 430 Repairs and Maintenance Services | 5,010.28 | 7,243.95 | | 12,254.23 |
| 440 Rentals | | 787.50 | | 787.50 |
| Total Purchased Property Services | \$5,010.28 | \$9,150.05 | | \$14,160.33 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 8,797.79 | 28,399.36 | | 37,197.15 |
| 562 Tuition To Pennsylvania Charter Schools | 123,059.62 | 389,748.70 | | 512,808.32 |
| 569 Tuition – Other | | 4,824.00 | | 4,824.00 |
| 580 Travel | 1,242.79 | 13,903.77 | | 15,146.56 |
| Total Other Purchased Services | \$133,100.20 | \$436,875.83 | | \$569,976.03 |
| 600 Supplies | | | | |
| 610 General Supplies | 395,851.90 | 479,267.87 | 12,553.63 | 887,673.40 |
| 630 Food | | 366.60 | | 366.60 |
| 640 Books and Periodicals | 42,592.23 | 38,569.91 | | 81,162.14 |
| 650 Supplies & Fees – Technology Related | 268,932.79 | 234,490.18 | 3,200.63 | 506,623.60 |
| Total Supplies | \$707,376.92 | \$752,694.56 | \$15,754.26 | \$1,475,825.74 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | 5,285.59 | | 5,285.59 |
| Total Property | | \$5,285.59 | | \$5,285.59 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 10,861.00 | 27,013.09 | | 37,874.09 |
| Total Other Objects | \$10,861.00 | \$27,013.09 | | \$37,874.09 |
| Total 1100 Regular Programs – Elementary / Secondary | \$21,742,290.34 | \$21,835,371.62 | \$376,231.21 | \$43,953,893.17 |

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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 | | | | |
| 100 Personnel Services – Salaries | 12,427,311.73 | 12,421,923.91 | | 24,849,235.64 |
| Total Personnel Services – Salaries | \$12,427,311.73 | \$12,421,923.91 | | \$24,849,235.64 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,692,672.98 | 2,526,674.03 | | 5,219,347.01 |
| 220 Social Security Contributions | 926,073.72 | 933,184.06 | | 1,859,257.78 |
| 230 PSERS Retirement Contributions | 4,233,044.75 | 4,182,383.96 | | 8,415,428.71 |
| 260 Workers' Compensation | 45,265.14 | 46,830.84 | | 92,095.98 |
| 280 Other Post-Employment Benefits (OPEB) | 161,295.09 | 132,002.91 | | 293,298.00 |
| Total Personnel Services – Employee Benefits | \$8,058,351.68 | \$7,821,075.80 | | \$15,879,427.48 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 400,278.53 | 361,352.79 | | 761,631.32 |
| Total Purchased Professional and Technical Services | \$400,278.53 | \$361,352.79 | | \$761,631.32 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | 1,118.60 | | 1,118.60 |
| 430 Repairs and Maintenance Services | 5,010.28 | 7,243.95 | | 12,254.23 |
| 440 Rentals | | 787.50 | | 787.50 |
| Total Purchased Property Services | \$5,010.28 | \$9,150.05 | | \$14,160.33 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 8,797.79 | 28,399.36 | | 37,197.15 |
| 562 Tuition To Pennsylvania Charter Schools | 123,059.62 | 389,748.70 | | 512,808.32 |
| 569 Tuition – Other | | 4,824.00 | | 4,824.00 |
| 580 Travel | 1,242.79 | 13,903.77 | | 15,146.56 |
| Total Other Purchased Services | \$133,100.20 | \$436,875.83 | | \$569,976.03 |
| 600 Supplies | | | | |
| 610 General Supplies | 395,851.90 | 479,267.87 | | 875,119.77 |
| 630 Food | | 366.60 | | 366.60 |
| 640 Books and Periodicals | 42,592.23 | 38,569.91 | | 81,162.14 |
| 650 Supplies & Fees – Technology Related | 268,932.79 | 234,490.18 | 2,470.63 | 505,893.60 |
| Total Supplies | \$707,376.92 | \$752,694.56 | \$2,470.63 | \$1,462,542.11 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | 5,285.59 | | 5,285.59 |
| Total Property | | \$5,285.59 | | \$5,285.59 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 10,861.00 | 27,013.09 | | 37,874.09 |
| Total Other Objects | \$10,861.00 | \$27,013.09 | | \$37,874.09 |
| Total 1110 Regular Programs | \$21,742,290.34 | \$21,835,371.62 | \$2,470.63 | \$43,580,132.59 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 1190 Federally-Funded Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 213,640.02 | 213,640.02 |
| Total Personnel Services – Salaries | | | \$213,640.02 | \$213,640.02 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 49,441.72 | 49,441.72 |
| 220 Social Security Contributions | | | 15,951.94 | 15,951.94 |
| 230 PSERS Retirement Contributions | | | 72,637.56 | 72,637.56 |
| 260 Workers' Compensation | | | 708.27 | 708.27 |
| Total Personnel Services – Employee Benefits | | | \$138,739.49 | \$138,739.49 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | 8,097.44 | 8,097.44 |
| Total Purchased Professional and Technical Services | | | \$8,097.44 | \$8,097.44 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 12,553.63 | 12,553.63 |
| 650 Supplies & Fees – Technology Related | | | 730.00 | 730.00 |
| Total Supplies | | | \$13,283.63 | \$13,283.63 |
| Total 1190 Federally-Funded Regular Programs | | | \$373,760.58 | \$373,760.58 |

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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 | | | | |
| 100 Personnel Services – Salaries | 2,733,468.29 | 2,183,251.16 | 617,068.00 | 5,533,787.45 |
| Total Personnel Services – Salaries | \$2,733,468.29 | \$2,183,251.16 | \$617,068.00 | \$5,533,787.45 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,191,914.86 | 760,419.18 | 140,977.90 | 2,093,311.94 |
| 220 Social Security Contributions | 203,882.40 | 177,063.27 | 22,861.00 | 403,806.67 |
| 230 PSERS Retirement Contributions | 940,276.75 | 812,615.47 | 104,391.51 | 1,857,283.73 |
| 260 Workers' Compensation | 9,768.00 | 8,224.83 | 1,799.51 | 19,792.34 |
| 280 Other Post-Employment Benefits (OPEB) | 19,595.00 | 6,000.00 | | 25,595.00 |
| Total Personnel Services – Employee Benefits | \$2,365,437.01 | \$1,764,322.75 | \$270,029.92 | \$4,399,789.68 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 818,534.64 | 704,004.12 | 3,906.00 | 1,526,444.76 |
| 329 Professional Educational Services – Other | 15,846.50 | 155,827.78 | | 171,674.28 |
| Total Purchased Professional and Technical Services | \$834,381.14 | \$859,831.90 | \$3,906.00 | \$1,698,119.04 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,075.07 | 5,366.52 | | 6,441.59 |
| 550 Printing and Binding | | 384.75 | | 384.75 |
| 562 Tuition To Pennsylvania Charter Schools | 136,952.16 | 363,886.93 | | 500,839.09 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 832,146.34 | 763,957.49 | | 1,596,103.83 |
| 569 Tuition – Other | 81,964.86 | 253,685.25 | | 335,650.11 |
| 580 Travel | | 2,930.13 | | 2,930.13 |
| Total Other Purchased Services | \$1,052,138.43 | \$1,390,211.07 | | \$2,442,349.50 |
| 600 Supplies | | | | |
| 610 General Supplies | 15,814.26 | 9,364.69 | 4,126.98 | 29,305.93 |
| 630 Food | | 389.36 | | 389.36 |
| 640 Books and Periodicals | 3,682.74 | | 4,506.70 | 8,189.44 |
| 650 Supplies & Fees – Technology Related | 3,449.78 | 2,039.06 | | 5,488.84 |
| Total Supplies | \$22,946.78 | \$11,793.11 | \$8,633.68 | \$43,373.57 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 496.50 | 4,050.00 | | 4,546.50 |
| Total Other Objects | \$496.50 | \$4,050.00 | | \$4,546.50 |
| Total 1200 Special Programs – Elementary / Secondary | \$7,008,868.15 | \$6,213,459.99 | \$899,637.60 | \$14,121,965.74 |

General Fund (10)

1210 Life Skills Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|---------------------|---------------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | 68,955.02 | 145,747.00 | 214,702.02 |
| Total Personnel Services – Salaries | | \$68,955.02 | \$145,747.00 | \$214,702.02 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 219.52 | 48,444.40 | 48,663.92 |
| 220 Social Security Contributions | | 10,652.42 | 5,379.54 | 16,031.96 |
| 230 PSERS Retirement Contributions | | 47,201.61 | 24,776.97 | 71,978.58 |
| 260 Workers' Compensation | | 227.22 | 531.70 | 758.92 |
| Total Personnel Services – Employee Benefits | | \$58,300.77 | \$79,132.61 | \$137,433.38 |
| 600 Supplies | | | | |
| 610 General Supplies | | 2,743.71 | | 2,743.71 |
| 650 Supplies & Fees – Technology Related | 69.80 | | | 69.80 |
| Total Supplies | \$69.80 | \$2,743.71 | | \$2,813.51 |
| Total 1210 Life Skills Support | \$69.80 | \$129,999.50 | \$224,879.61 | \$354,948.91 |

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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

640,091.99

572,728.02

1,212,820.01

\$640,091.99

\$572,728.02

\$1,212,820.01

\$640,091.99

\$572,728.02

\$1,212,820.01

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|---------------------|---------------------|
| 1230 Emotional Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 337,823.24 | 106,440.64 | 69,477.02 | 513,740.90 |
| Total Personnel Services – Salaries | \$337,823.24 | \$106,440.64 | \$69,477.02 | \$513,740.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 108,425.26 | 24,800.68 | 24,084.56 | 157,310.50 |
| 220 Social Security Contributions | 24,918.53 | 10,453.32 | 2,507.09 | 37,878.94 |
| 230 PSERS Retirement Contributions | 114,859.78 | 48,000.82 | 11,811.06 | 174,671.66 |
| 260 Workers' Compensation | 1,028.10 | 645.77 | | 1,673.87 |
| Total Personnel Services – Employee Benefits | \$249,231.67 | \$83,900.59 | \$38,402.71 | \$371,534.97 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 4.69 | | 4.69 |
| Total Other Purchased Services | | \$4.69 | | \$4.69 |
| 600 Supplies | | | | |
| 610 General Supplies | 6,735.07 | 838.59 | | 7,573.66 |
| 630 Food | | 209.20 | | 209.20 |
| 650 Supplies & Fees – Technology Related | | 1,184.15 | | 1,184.15 |
| Total Supplies | \$6,735.07 | \$2,231.94 | | \$8,967.01 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 14.00 | | 14.00 |
| Total Other Objects | | \$14.00 | | \$14.00 |
| Total 1230 Emotional Support | \$593,789.98 | \$192,591.86 | \$107,879.73 | \$894,261.57 |

General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,237,782.14 | 1,350,798.89 | 401,843.98 | 2,990,425.01 |
| Total Personnel Services – Salaries | \$1,237,782.14 | \$1,350,798.89 | \$401,843.98 | \$2,990,425.01 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 309,957.29 | 277,277.38 | 68,448.94 | 655,683.61 |
| 220 Social Security Contributions | 98,014.47 | 109,921.66 | 14,974.37 | 222,910.50 |
| 230 PSERS Retirement Contributions | 450,129.44 | 496,767.68 | 67,803.48 | 1,014,700.60 |
| 260 Workers' Compensation | 4,777.78 | 4,958.31 | 1,267.81 | 11,003.90 |
| Total Personnel Services – Employee Benefits | \$862,878.98 | \$888,925.03 | \$152,494.60 | \$1,904,298.61 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,075.07 | 5,366.52 | | 6,441.59 |
| 550 Printing and Binding | | 384.75 | | 384.75 |
| 580 Travel | | 2,925.44 | | 2,925.44 |
| Total Other Purchased Services | \$1,075.07 | \$8,676.71 | | \$9,751.78 |
| 600 Supplies | | | | |
| 610 General Supplies | 9,079.19 | 5,782.39 | 166.98 | 15,028.56 |
| 630 Food | | 180.16 | | 180.16 |
| 640 Books and Periodicals | 3,094.24 | | | 3,094.24 |
| 650 Supplies & Fees – Technology Related | 3,379.98 | 854.91 | | 4,234.89 |
| Total Supplies | \$15,553.41 | \$6,817.46 | \$166.98 | \$22,537.85 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 496.50 | 4,036.00 | | 4,532.50 |
| Total Other Objects | \$496.50 | \$4,036.00 | | \$4,532.50 |
| Total 1240 Academic Support | \$2,117,786.10 | \$2,259,254.09 | \$554,505.56 | \$4,931,545.75 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,052,584.14 | 1,055,279.82 | 401,843.98 | 2,509,707.94 |
| Total Personnel Services – Salaries | \$1,052,584.14 | \$1,055,279.82 | \$401,843.98 | \$2,509,707.94 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 275,965.93 | 247,458.40 | 68,448.94 | 591,873.27 |
| 220 Social Security Contributions | 84,202.49 | 87,344.49 | 14,974.37 | 186,521.35 |
| 230 PSERS Retirement Contributions | 387,162.08 | 396,295.01 | 67,803.48 | 851,260.57 |
| 260 Workers' Compensation | 3,869.30 | 4,068.30 | 1,267.81 | 9,205.41 |
| Total Personnel Services – Employee Benefits | \$751,199.80 | \$735,166.20 | \$152,494.60 | \$1,638,860.60 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 40.20 | | 40.20 |
| Total Other Purchased Services | | \$40.20 | | \$40.20 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,964.00 | 3,705.51 | 166.98 | 11,836.49 |
| 640 Books and Periodicals | 1,896.44 | | | 1,896.44 |
| 650 Supplies & Fees – Technology Related | 3,379.98 | 839.00 | | 4,218.98 |
| Total Supplies | \$13,240.42 | \$4,544.51 | \$166.98 | \$17,951.91 |
| Total 1241 Learning Support – Public | \$1,817,024.36 | \$1,795,030.73 | \$554,505.56 | \$4,166,560.65 |

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 185,198.00 | 295,519.07 | | 480,717.07 |
| Total Personnel Services – Salaries | \$185,198.00 | \$295,519.07 | | \$480,717.07 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 33,991.36 | 29,818.98 | | 63,810.34 |
| 220 Social Security Contributions | 13,811.98 | 22,577.17 | | 36,389.15 |
| 230 PSERS Retirement Contributions | 62,967.36 | 100,472.67 | | 163,440.03 |
| 260 Workers' Compensation | 908.48 | 890.01 | | 1,798.49 |
| Total Personnel Services – Employee Benefits | \$111,679.18 | \$153,758.83 | | \$265,438.01 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 1,075.07 | 5,366.52 | | 6,441.59 |
| 550 Printing and Binding | | 384.75 | | 384.75 |
| 580 Travel | | 2,885.24 | | 2,885.24 |
| Total Other Purchased Services | \$1,075.07 | \$8,636.51 | | \$9,711.58 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,115.19 | 2,076.88 | | 3,192.07 |
| 630 Food | | 180.16 | | 180.16 |
| 640 Books and Periodicals | 1,197.80 | | | 1,197.80 |
| 650 Supplies & Fees – Technology Related | | 15.91 | | 15.91 |
| Total Supplies | \$2,312.99 | \$2,272.95 | | \$4,585.94 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 496.50 | 4,036.00 | | 4,532.50 |
| Total Other Objects | \$496.50 | \$4,036.00 | | \$4,532.50 |
| Total 1243 Gifted Support | \$300,761.74 | \$464,223.36 | | \$764,985.10 |

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

141,687.45

126,776.10

268,463.55

\$141,687.45

\$126,776.10

\$268,463.55

\$141,687.45

\$126,776.10

\$268,463.55

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|------------------|-------------------|--------------------|
| 322 Professional Educational Services – lus | 36,755.20 | | 3,906.00 | 40,661.20 |
| Total Purchased Professional and Technical Services | \$36,755.20 | | \$3,906.00 | \$40,661.20 |

600 Supplies

| | | | | |
|---------------------------|-----------------|--|--|-----------------|
| 640 Books and Periodicals | 588.50 | | | 588.50 |
| Total Supplies | \$588.50 | | | \$588.50 |

| | | | | |
|--|--------------------|--|-------------------|--------------------|
| Total 1280 Early Intervention Support | \$37,343.70 | | \$3,906.00 | \$41,249.70 |
|--|--------------------|--|-------------------|--------------------|

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|-------------------|-----------------------|
| 1290 Special Programs - Other Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,157,862.91 | 657,056.61 | | 1,814,919.52 |
| Total Personnel Services – Salaries | \$1,157,862.91 | \$657,056.61 | | \$1,814,919.52 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 773,532.31 | 458,121.60 | | 1,231,653.91 |
| 220 Social Security Contributions | 80,949.40 | 46,035.87 | | 126,985.27 |
| 230 PSERS Retirement Contributions | 375,287.53 | 220,645.36 | | 595,932.89 |
| 260 Workers' Compensation | 3,962.12 | 2,393.53 | | 6,355.65 |
| 280 Other Post-Employment Benefits (OPEB) | 19,595.00 | 6,000.00 | | 25,595.00 |
| Total Personnel Services – Employee Benefits | \$1,253,326.36 | \$733,196.36 | | \$1,986,522.72 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 4,500.00 | | 4,500.00 |
| 329 Professional Educational Services – Other | 15,846.50 | 155,827.78 | | 171,674.28 |
| Total Purchased Professional and Technical Services | \$15,846.50 | \$160,327.78 | | \$176,174.28 |
| 500 Other Purchased Services | | | | |
| 562 Tuition To Pennsylvania Charter Schools | 136,952.16 | 363,886.93 | | 500,839.09 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 832,146.34 | 763,957.49 | | 1,596,103.83 |
| 569 Tuition – Other | 81,964.86 | 253,685.25 | | 335,650.11 |
| Total Other Purchased Services | \$1,051,063.36 | \$1,381,529.67 | | \$2,432,593.03 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 3,960.00 | 3,960.00 |
| 640 Books and Periodicals | | | 4,506.70 | 4,506.70 |
| Total Supplies | | | \$8,466.70 | \$8,466.70 |
| Total 1290 Special Programs - Other Support | \$3,478,099.13 | \$2,932,110.42 | \$8,466.70 | \$6,418,676.25 |

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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

653,253.54

653,253.54

Total Other Purchased Services

\$653,253.54

\$653,253.54

Total 1300 Vocational Education

\$653,253.54

\$653,253.54

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 | | | | |
| 100 Personnel Services – Salaries | 535.50 | 10,548.50 | | 11,084.00 |
| Total Personnel Services – Salaries | \$535.50 | \$10,548.50 | | \$11,084.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 2,196.08 | | 2,196.08 |
| 220 Social Security Contributions | 39.95 | 773.46 | | 813.41 |
| 230 PSERS Retirement Contributions | 182.07 | 3,262.83 | | 3,444.90 |
| 260 Workers' Compensation | 12.68 | 38.83 | | 51.51 |
| Total Personnel Services – Employee Benefits | \$234.70 | \$6,271.20 | | \$6,505.90 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 37.38 | | 37.38 |
| Total Other Purchased Services | | \$37.38 | | \$37.38 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$770.20 | \$16,857.08 | | \$17,627.28 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| 1430 Homebound Instruction | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 535.50 | 10,548.50 | | 11,084.00 |
| Total Personnel Services – Salaries | \$535.50 | \$10,548.50 | | \$11,084.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 2,196.08 | | 2,196.08 |
| 220 Social Security Contributions | 39.95 | 773.46 | | 813.41 |
| 230 PSERS Retirement Contributions | 182.07 | 3,262.83 | | 3,444.90 |
| 260 Workers' Compensation | 12.68 | 38.83 | | 51.51 |
| Total Personnel Services – Employee Benefits | \$234.70 | \$6,271.20 | | \$6,505.90 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | 37.38 | | 37.38 |
| Total Other Purchased Services | | \$37.38 | | \$37.38 |
| Total 1430 Homebound Instruction | \$770.20 | \$16,857.08 | | \$17,627.28 |

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

24,516.00

24,516.00

4,910.00

4,910.00

\$29,426.00

\$29,426.00

\$29,426.00

\$29,426.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,048,532.78

Total Personnel Services – Salaries \$9,048,532.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,253,609.99

220 Social Security Contributions 666,110.39

230 PSERS Retirement Contributions 2,998,379.08

240 Tuition Reimbursement 25,597.86

260 Workers' Compensation 33,084.91

280 Other Post-Employment Benefits (OPEB) 88,879.50

299 All Other Employee Benefits 45,571.51

Total Personnel Services – Employee Benefits \$6,111,233.24

300 Purchased Professional and Technical Services

310 Official / Administrative Services 260,299.12

322 Professional Educational Services – lus 47,803.22

323 Professional Educational Services – Other Educational Agencies 31,054.50

329 Professional Educational Services – Other 1,026,083.73

330 Other Professional Services 674,793.24

340 Technical Services 120,718.23

350 Security / Safety Services 306,537.96

360 Employee Training and Development Services 49,158.70

390 Other Purchased Professional and Technical Services 30,728.25

Total Purchased Professional and Technical Services \$2,547,176.95

400 Purchased Property Services

410 Cleaning Services 86,534.73

420 Utility Services 133,327.79

430 Repairs and Maintenance Services 212,967.38

440 Rentals 56,774.55

460 Extermination Services 13,611.93

Total Purchased Property Services \$503,216.38

500 Other Purchased Services

510 Student Transportation Services 190.16

513 Contracted Carriers 5,426,963.09

520 Insurance – General 83,543.80

522 Automotive Liability Insurance 7,673.00

523 General Property and Liability Insurance 194,692.00

530 Communications 105,567.06

549 Other Advertising/Public Relations 5,341.25

550 Printing and Binding 27,373.20

580 Travel 19,237.17

595 IU Payments By Withholding 92,842.62

599 Other Miscellaneous Purchased Services 760.64

Total Other Purchased Services \$5,964,183.99

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General Fund (10)

2000 Support Services

Total

600 Supplies

| | |
|--|--------------|
| 610 General Supplies | 679,835.31 |
| 620 Energy | 1,495,253.52 |
| 630 Food | 8,977.70 |
| 640 Books and Periodicals | 44,167.49 |
| 650 Supplies & Fees – Technology Related | 1,362,339.10 |

| | |
|-----------------------|-----------------------|
| Total Supplies | \$3,590,573.12 |
|-----------------------|-----------------------|

700 Property

| | |
|--|----------|
| 756 Capitalized Technology Equipment – Original | 7,420.00 |
| 758 Capitalized Technology Software - Original | 5,000.00 |
| 766 Capitalized Technology Equipment – Replacement | 7,323.00 |

| | |
|-----------------------|--------------------|
| Total Property | \$19,743.00 |
|-----------------------|--------------------|

800 Other Objects

| | |
|--|------------|
| 810 Dues and Fees | 149,697.57 |
| 820 Claims and Judgments Against the LEA | 7,827.65 |

| | |
|----------------------------|---------------------|
| Total Other Objects | \$157,525.22 |
|----------------------------|---------------------|

| | |
|------------------------------------|------------------------|
| Total 2000 Support Services | \$27,942,184.68 |
|------------------------------------|------------------------|

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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 | 736,801.72 | 890,329.25 | | 1,813,942.72 |
| Total Personnel Services – Salaries | \$736,801.72 | \$890,329.25 | | \$1,813,942.72 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 164,749.91 | 233,017.16 | | 453,374.93 |
| 220 Social Security Contributions | 54,563.75 | 65,780.63 | | 134,135.28 |
| 230 PSERS Retirement Contributions | 244,846.63 | 302,712.12 | | 611,074.84 |
| 260 Workers' Compensation | 2,804.83 | 3,396.72 | | 6,861.25 |
| 280 Other Post-Employment Benefits (OPEB) | 3,420.00 | | | 3,420.00 |
| 299 All Other Employee Benefits | 1,393.32 | 1,246.68 | | 2,640.00 |
| Total Personnel Services – Employee Benefits | \$471,778.44 | \$606,153.31 | | \$1,211,506.30 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 101,822.98 | 91,107.02 | | 192,930.00 |
| 340 Technical Services | | 97,418.38 | | 97,418.38 |
| Total Purchased Professional and Technical Services | \$101,822.98 | \$188,525.40 | | \$290,348.38 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | | 190.16 | 190.16 |
| 530 Communications | 51.54 | 46.11 | | 97.65 |
| 580 Travel | | 154.32 | 95.82 | 585.51 |
| Total Other Purchased Services | \$51.54 | \$200.43 | \$285.98 | \$873.32 |
| 600 Supplies | | | | |
| 610 General Supplies | 18,223.54 | 15,371.39 | | 34,099.70 |
| 640 Books and Periodicals | 1,071.08 | 508.41 | | 2,080.05 |
| 650 Supplies & Fees – Technology Related | 12,301.79 | 28,475.70 | | 40,777.49 |
| Total Supplies | \$31,596.41 | \$44,355.50 | | \$76,957.24 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 945.82 | 31,358.46 | | 32,304.28 |
| Total Other Objects | \$945.82 | \$31,358.46 | | \$32,304.28 |
| Total 2100 Support Services – Students | \$1,342,996.91 | \$1,760,922.35 | \$285.98 | \$3,425,932.24 |

General Fund (10)

| 2110 Supervision of Student Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 47,887.72 | 42,847.96 | | 90,735.68 |
| Total Personnel Services – Salaries | \$47,887.72 | \$42,847.96 | | \$90,735.68 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 12,972.10 | 11,606.90 | | 24,579.00 |
| 220 Social Security Contributions | 3,459.37 | 3,095.30 | | 6,554.67 |
| 230 PSERS Retirement Contributions | 16,281.82 | 14,568.30 | | 30,850.12 |
| 260 Workers' Compensation | 157.64 | 141.05 | | 298.69 |
| Total Personnel Services – Employee Benefits | \$32,870.93 | \$29,411.55 | | \$62,282.48 |
| Total 2110 Supervision of Student Services | \$80,758.65 | \$72,259.51 | | \$153,018.16 |

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 | 47,887.72 | 42,847.96 | | 90,735.68 |
| Total Personnel Services – Salaries | \$47,887.72 | \$42,847.96 | | \$90,735.68 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 12,972.10 | 11,606.90 | | 24,579.00 |
| 220 Social Security Contributions | 3,459.37 | 3,095.30 | | 6,554.67 |
| 230 PSERS Retirement Contributions | 16,281.82 | 14,568.30 | | 30,850.12 |
| 260 Workers' Compensation | 157.64 | 141.05 | | 298.69 |
| Total Personnel Services – Employee Benefits | \$32,870.93 | \$29,411.55 | | \$62,282.48 |
| Total 2111 Supervision of Student Services – Head of Component | \$80,758.65 | \$72,259.51 | | \$153,018.16 |

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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 | 582,202.01 | 751,999.78 | | 1,334,201.79 |
| Total Personnel Services – Salaries | \$582,202.01 | \$751,999.78 | | \$1,334,201.79 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 134,583.03 | 206,025.07 | | 340,608.10 |
| 220 Social Security Contributions | 43,144.99 | 55,563.59 | | 98,708.58 |
| 230 PSERS Retirement Contributions | 192,282.71 | 255,680.08 | | 447,962.79 |
| 260 Workers' Compensation | 1,950.24 | 2,632.06 | | 4,582.30 |
| 280 Other Post-Employment Benefits (OPEB) | 3,420.00 | | | 3,420.00 |
| Total Personnel Services – Employee Benefits | \$375,380.97 | \$519,900.80 | | \$895,281.77 |
| 300 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | | 97,418.38 | | 97,418.38 |
| Total Purchased Professional and Technical Services | | \$97,418.38 | | \$97,418.38 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | | 190.16 | 190.16 |
| 580 Travel | | 154.32 | 95.82 | 250.14 |
| Total Other Purchased Services | | \$154.32 | \$285.98 | \$440.30 |
| 600 Supplies | | | | |
| 610 General Supplies | 3,639.60 | 2,322.28 | | 5,961.88 |
| 640 Books and Periodicals | 699.55 | 175.98 | | 875.53 |
| 650 Supplies & Fees – Technology Related | | 17,468.56 | | 17,468.56 |
| Total Supplies | \$4,339.15 | \$19,966.82 | | \$24,305.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 189.00 | 30,681.28 | | 30,870.28 |
| Total Other Objects | \$189.00 | \$30,681.28 | | \$30,870.28 |
| Total 2120 Guidance Services | \$962,111.13 | \$1,420,121.38 | \$285.98 | \$2,382,518.49 |

General Fund (10)

2140 Psychological Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 106,711.99 | 95,481.51 | | 202,193.50 |
| Total Personnel Services – Salaries | \$106,711.99 | \$95,481.51 | | \$202,193.50 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 17,194.78 | 15,385.19 | | 32,579.97 |
| 220 Social Security Contributions | 7,959.39 | 7,121.74 | | 15,081.13 |
| 230 PSERS Retirement Contributions | 36,282.10 | 32,463.74 | | 68,745.84 |
| 260 Workers' Compensation | 696.95 | 623.61 | | 1,320.56 |
| 299 All Other Employee Benefits | 1,393.32 | 1,246.68 | | 2,640.00 |
| Total Personnel Services – Employee Benefits | \$63,526.54 | \$56,840.96 | | \$120,367.50 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 101,822.98 | 91,107.02 | | 192,930.00 |
| Total Purchased Professional and Technical Services | \$101,822.98 | \$91,107.02 | | \$192,930.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 51.54 | 46.11 | | 97.65 |
| Total Other Purchased Services | \$51.54 | \$46.11 | | \$97.65 |
| 600 Supplies | | | | |
| 610 General Supplies | 13,710.70 | 12,267.78 | | 25,978.48 |
| 640 Books and Periodicals | 371.53 | 332.43 | | 703.96 |
| 650 Supplies & Fees – Technology Related | 12,301.79 | 11,007.14 | | 23,308.93 |
| Total Supplies | \$26,384.02 | \$23,607.35 | | \$49,991.37 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 756.82 | 677.18 | | 1,434.00 |
| Total Other Objects | \$756.82 | \$677.18 | | \$1,434.00 |
| Total 2140 Psychological Services | \$299,253.89 | \$267,760.13 | | \$567,014.02 |

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General Fund (10)

2150 Speech Pathology and Audiology Services

600 Supplies

610 General Supplies

Total Supplies

Total 2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

873.24

781.33

1,654.57

\$873.24

\$781.33

\$1,654.57

\$873.24

\$781.33

\$1,654.57

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 | | | | 78,695.00 |
| Total Personnel Services – Salaries | | | | \$78,695.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 26,007.66 |
| 220 Social Security Contributions | | | | 5,803.38 |
| 230 PSERS Retirement Contributions | | | | 26,756.36 |
| 260 Workers' Compensation | | | | 293.83 |
| Total Personnel Services – Employee Benefits | | | | \$58,861.23 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 335.37 |
| Total Other Purchased Services | | | | \$335.37 |
| Total 2160 Social Work Services | | | | \$137,891.60 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2170 Student Accounting Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 108,116.75 |
| Total Personnel Services – Salaries | | | | \$108,116.75 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 29,600.20 |
| 220 Social Security Contributions | | | | 7,987.52 |
| 230 PSERS Retirement Contributions | | | | 36,759.73 |
| 260 Workers' Compensation | | | | 365.87 |
| Total Personnel Services – Employee Benefits | | | | \$74,713.32 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 504.77 |
| 640 Books and Periodicals | | | | 500.56 |
| Total Supplies | | | | \$1,005.33 |
| Total 2170 Student Accounting Services | | | | \$183,835.40 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|---------------------|----------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 694,512.45 | 366,898.04 | | 1,061,410.49 |
| Total Personnel Services – Salaries | \$694,512.45 | \$366,898.04 | | \$1,061,410.49 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 131,008.54 | 109,811.63 | | 240,820.17 |
| 220 Social Security Contributions | 51,378.09 | 26,922.69 | | 78,300.78 |
| 230 PSERS Retirement Contributions | 212,553.84 | 124,005.93 | | 336,559.77 |
| 260 Workers' Compensation | 2,220.30 | 1,135.88 | | 3,356.18 |
| 280 Other Post-Employment Benefits (OPEB) | 52,717.00 | | | 52,717.00 |
| 299 All Other Employee Benefits | 6,025.50 | 15,066.01 | | 21,091.51 |
| Total Personnel Services – Employee Benefits | \$455,903.27 | \$276,942.14 | | \$732,845.41 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 9,236.00 | 8,264.00 | | 17,500.00 |
| 323 Professional Educational Services – Other Educational Agencies | 16,389.68 | 14,664.82 | | 31,054.50 |
| 360 Employee Training and Development Services | 15,788.47 | 14,126.88 | | 29,915.35 |
| Total Purchased Professional and Technical Services | \$41,414.15 | \$37,055.70 | | \$78,469.85 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 1,493.49 | 7,844.46 | | 9,337.95 |
| Total Purchased Property Services | \$1,493.49 | \$7,844.46 | | \$9,337.95 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,979.59 | 1,771.26 | | 3,750.85 |
| Total Other Purchased Services | \$1,979.59 | \$1,771.26 | | \$3,750.85 |
| 600 Supplies | | | | |
| 610 General Supplies | 10,293.54 | 14,982.13 | | 25,275.67 |
| 640 Books and Periodicals | 22,434.71 | 17,495.28 | | 39,929.99 |
| 650 Supplies & Fees – Technology Related | 50,196.22 | 57,913.25 | | 108,109.47 |
| Total Supplies | \$82,924.47 | \$90,390.66 | | \$173,315.13 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 691.38 | 1,227.21 | | 1,918.59 |
| Total Other Objects | \$691.38 | \$1,227.21 | | \$1,918.59 |
| Total 2200 Support Services – Instructional Staff | \$1,278,918.80 | \$782,129.47 | | \$2,061,048.27 |

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 | 71,455.32 | 63,935.28 | | 135,390.60 |
| Total Personnel Services – Salaries | \$71,455.32 | \$63,935.28 | | \$135,390.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,849.09 | 12,391.60 | | 26,240.69 |
| 220 Social Security Contributions | 5,204.71 | 4,656.97 | | 9,861.68 |
| 230 PSERS Retirement Contributions | 23,716.36 | 21,220.42 | | 44,936.78 |
| 260 Workers' Compensation | 272.45 | 243.77 | | 516.22 |
| Total Personnel Services – Employee Benefits | \$43,042.61 | \$38,512.76 | | \$81,555.37 |
| Total 2210 Supervision of Educational Media Services | \$114,497.93 | \$102,448.04 | | \$216,945.97 |

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 | 71,455.32 | 63,935.28 | | 135,390.60 |
| Total Personnel Services – Salaries | \$71,455.32 | \$63,935.28 | | \$135,390.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,849.09 | 12,391.60 | | 26,240.69 |
| 220 Social Security Contributions | 5,204.71 | 4,656.97 | | 9,861.68 |
| 230 PSERS Retirement Contributions | 23,716.36 | 21,220.42 | | 44,936.78 |
| 260 Workers' Compensation | 272.45 | 243.77 | | 516.22 |
| Total Personnel Services – Employee Benefits | \$43,042.61 | \$38,512.76 | | \$81,555.37 |
| Total 2219 Supervision of Educational Media Services – All Other Supervision | \$114,497.93 | \$102,448.04 | | \$216,945.97 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| 2220 Technology Support Services | | | | |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 1,294.00 | 7,665.97 | | 8,959.97 |
| Total Purchased Property Services | \$1,294.00 | \$7,665.97 | | \$8,959.97 |
| 600 Supplies | | | | |
| 610 General Supplies | 211.10 | 7,213.79 | | 7,424.89 |
| 650 Supplies & Fees – Technology Related | 732.39 | 1,639.53 | | 2,371.92 |
| Total Supplies | \$943.49 | \$8,853.32 | | \$9,796.81 |
| Total 2220 Technology Support Services | \$2,237.49 | \$16,519.29 | | \$18,756.78 |

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 | 392,861.37 | 160,595.63 | | 553,457.00 |
| Total Personnel Services – Salaries | \$392,861.37 | \$160,595.63 | | \$553,457.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 90,471.70 | 73,540.92 | | 164,012.62 |
| 220 Social Security Contributions | 28,789.88 | 11,577.38 | | 40,367.26 |
| 230 PSERS Retirement Contributions | 132,395.60 | 54,380.65 | | 186,776.25 |
| 260 Workers' Compensation | 1,281.52 | 590.31 | | 1,871.83 |
| 280 Other Post-Employment Benefits (OPEB) | 52,717.00 | | | 52,717.00 |
| Total Personnel Services – Employee Benefits | \$305,655.70 | \$140,089.26 | | \$445,744.96 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,631.07 | 1,101.16 | | 3,732.23 |
| 640 Books and Periodicals | 22,434.71 | 17,495.28 | | 39,929.99 |
| 650 Supplies & Fees – Technology Related | 18,158.81 | 28,263.28 | | 46,422.09 |
| Total Supplies | \$43,224.59 | \$46,859.72 | | \$90,084.31 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 608.59 | | 608.59 |
| Total Other Objects | | \$608.59 | | \$608.59 |
| Total 2250 School Library Services | \$741,741.66 | \$348,153.20 | | \$1,089,894.86 |

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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 | 159,112.28 | 142,367.13 | | 301,479.41 |
| Total Personnel Services – Salaries | \$159,112.28 | \$142,367.13 | | \$301,479.41 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 26,687.75 | 23,879.11 | | 50,566.86 |
| 220 Social Security Contributions | 11,945.50 | 10,688.34 | | 22,633.84 |
| 230 PSERS Retirement Contributions | 54,098.21 | 48,404.86 | | 102,503.07 |
| 260 Workers' Compensation | 337.29 | 301.80 | | 639.09 |
| Total Personnel Services – Employee Benefits | \$93,068.75 | \$83,274.11 | | \$176,342.86 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 9,236.00 | 8,264.00 | | 17,500.00 |
| 323 Professional Educational Services – Other Educational Agencies | 16,389.68 | 14,664.82 | | 31,054.50 |
| Total Purchased Professional and Technical Services | \$25,625.68 | \$22,928.82 | | \$48,554.50 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 199.49 | 178.49 | | 377.98 |
| Total Purchased Property Services | \$199.49 | \$178.49 | | \$377.98 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 744.45 | 666.11 | | 1,410.56 |
| Total Other Purchased Services | \$744.45 | \$666.11 | | \$1,410.56 |
| 600 Supplies | | | | |
| 610 General Supplies | 7,451.37 | 6,667.18 | | 14,118.55 |
| 650 Supplies & Fees – Technology Related | 31,305.02 | 28,010.44 | | 59,315.46 |
| Total Supplies | \$38,756.39 | \$34,677.62 | | \$73,434.01 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 131.94 | 118.06 | | 250.00 |
| Total Other Objects | \$131.94 | \$118.06 | | \$250.00 |
| Total 2260 Instruction and Curriculum Development Services | \$317,638.98 | \$284,210.34 | | \$601,849.32 |

General Fund (10)

| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 200 Personnel Services – Employee Benefits | | | | |
| 299 All Other Employee Benefits | 6,025.50 | 15,066.01 | | 21,091.51 |
| Total Personnel Services – Employee Benefits | \$6,025.50 | \$15,066.01 | | \$21,091.51 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | 15,788.47 | 14,126.88 | | 29,915.35 |
| Total Purchased Professional and Technical Services | \$15,788.47 | \$14,126.88 | | \$29,915.35 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 1,235.14 | 1,105.15 | | 2,340.29 |
| Total Other Purchased Services | \$1,235.14 | \$1,105.15 | | \$2,340.29 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 559.44 | 500.56 | | 1,060.00 |
| Total Other Objects | \$559.44 | \$500.56 | | \$1,060.00 |
| Total 2270 Instructional Staff Professional Development Services | \$23,608.55 | \$30,798.60 | | \$54,407.15 |

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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 | 71,083.48 | | | 71,083.48 |
| Total Personnel Services – Salaries | \$71,083.48 | | | \$71,083.48 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 5,438.00 | | | 5,438.00 |
| 230 PSERS Retirement Contributions | 2,343.67 | | | 2,343.67 |
| 260 Workers’ Compensation | 329.04 | | | 329.04 |
| Total Personnel Services – Employee Benefits | \$8,110.71 | | | \$8,110.71 |
| Total 2290 Other Instructional Staff Services | \$79,194.19 | | | \$79,194.19 |

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 940,804.65 | 773,956.63 | | 2,486,587.36 |
| Total Personnel Services – Salaries | \$940,804.65 | \$773,956.63 | | \$2,486,587.36 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 221,985.92 | 146,081.38 | | 508,480.09 |
| 220 Social Security Contributions | 69,383.48 | 57,569.94 | | 181,527.31 |
| 230 PSERS Retirement Contributions | 314,783.69 | 249,608.43 | | 825,027.94 |
| 260 Workers' Compensation | 3,400.93 | 2,953.60 | | 9,118.26 |
| 299 All Other Employee Benefits | 3,822.50 | 3,850.00 | | 9,652.50 |
| Total Personnel Services – Employee Benefits | \$613,376.52 | \$460,063.35 | | \$1,533,806.10 |
| 300 Purchased Professional and Technical Services | | | | |
| 310 Official / Administrative Services | | | | 260,299.12 |
| 329 Professional Educational Services – Other | 12,240.68 | 4,050.08 | | 17,290.76 |
| 330 Other Professional Services | | | | 568,709.71 |
| 340 Technical Services | | | | 23,082.45 |
| 390 Other Purchased Professional and Technical Services | | | | 30,728.25 |
| Total Purchased Professional and Technical Services | \$12,240.68 | \$4,050.08 | | \$900,110.29 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | 3,916.18 | | 3,916.18 |
| Total Purchased Property Services | | \$3,916.18 | | \$3,916.18 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 14,037.00 |
| 530 Communications | 304.34 | 1,103.35 | | 9,986.52 |
| 549 Other Advertising/Public Relations | | | | 4,384.10 |
| 550 Printing and Binding | 4,974.60 | 3,381.60 | | 26,293.90 |
| 580 Travel | 23.58 | 1,437.29 | | 4,243.94 |
| 599 Other Miscellaneous Purchased Services | 760.64 | | | 760.64 |
| Total Other Purchased Services | \$6,063.16 | \$5,922.24 | | \$59,706.10 |
| 600 Supplies | | | | |
| 610 General Supplies | 21,220.14 | 25,318.65 | | 48,641.34 |
| 630 Food | 2,593.29 | 3,396.29 | | 6,558.75 |
| 640 Books and Periodicals | 1,425.76 | | | 2,157.45 |
| 650 Supplies & Fees – Technology Related | 494.71 | 59.00 | | 11,945.72 |
| Total Supplies | \$25,733.90 | \$28,773.94 | | \$69,303.26 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,148.74 | 2,203.00 | | 34,834.33 |
| 820 Claims and Judgments Against the LEA | | | | 7,649.87 |
| Total Other Objects | \$2,148.74 | \$2,203.00 | | \$42,484.20 |
| Total 2300 Support Services – Administration | \$1,600,367.65 | \$1,278,885.42 | | \$5,095,913.49 |

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

| | | | | |
|--|--|--|--|----------|
| 520 Insurance – General | | | | 100.00 |
| 530 Communications | | | | 1,339.56 |
| 549 Other Advertising/Public Relations | | | | 4,384.10 |
| 550 Printing and Binding | | | | 150.90 |

| | | | | |
|---------------------------------------|--|--|--|-------------------|
| Total Other Purchased Services | | | | \$5,974.56 |
|---------------------------------------|--|--|--|-------------------|

600 Supplies

| | | | | |
|--|--|--|--|----------|
| 610 General Supplies | | | | 556.54 |
| 630 Food | | | | 269.79 |
| 650 Supplies & Fees – Technology Related | | | | 8,057.05 |

| | | | | |
|-----------------------|--|--|--|-------------------|
| Total Supplies | | | | \$8,883.38 |
|-----------------------|--|--|--|-------------------|

800 Other Objects

| | | | | |
|--|--|--|--|-----------|
| 810 Dues and Fees | | | | 19,481.09 |
| 820 Claims and Judgments Against the LEA | | | | 7,649.87 |

| | | | | |
|----------------------------|--|--|--|--------------------|
| Total Other Objects | | | | \$27,130.96 |
|----------------------------|--|--|--|--------------------|

| | | | | |
|----------------------------------|--|--|--|--------------------|
| Total 2310 Board Services | | | | \$41,988.90 |
|----------------------------------|--|--|--|--------------------|

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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 | | | | 233,696.87 |
| Total Purchased Professional and Technical Services | | | | \$233,696.87 |
| 500 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 12,479.00 |
| 530 Communications | | | | 2,980.67 |
| Total Other Purchased Services | | | | \$15,459.67 |
| Total 2330 Tax Assessment and Collection Services | | | | \$249,156.54 |

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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

26,602.25

330 Other Professional Services

568,709.71

390 Other Purchased Professional and Technical Services

30,728.25

Total Purchased Professional and Technical Services

\$626,040.21

Total 2350 Legal and Accounting Services

\$626,040.21

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 684,276.08 |
| Total Personnel Services – Salaries | | | | \$684,276.08 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 121,190.52 |
| 220 Social Security Contributions | | | | 48,060.98 |
| 230 PSERS Retirement Contributions | | | | 230,868.86 |
| 260 Workers' Compensation | | | | 2,434.46 |
| 299 All Other Employee Benefits | | | | 1,320.00 |
| Total Personnel Services – Employee Benefits | | | | \$403,874.82 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 304.34 | 272.31 | | 576.65 |
| 580 Travel | | | | 2,215.02 |
| Total Other Purchased Services | \$304.34 | \$272.31 | | \$2,791.67 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 941.90 |
| 630 Food | | | | 299.38 |
| 640 Books and Periodicals | | | | 259.84 |
| 650 Supplies & Fees – Technology Related | | | | 95.96 |
| Total Supplies | | | | \$1,597.08 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 8,736.50 |
| Total Other Objects | | | | \$8,736.50 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$304.34 | \$272.31 | | \$1,101,276.15 |

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General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 87,550.00

Total Personnel Services – Salaries \$87,550.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,222.27

220 Social Security Contributions 6,512.91

230 PSERS Retirement Contributions 29,766.96

260 Workers' Compensation 329.27

299 All Other Employee Benefits 660.00

Total Personnel Services – Employee Benefits \$56,491.41

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,000.00

340 Technical Services 23,082.45

Total Purchased Professional and Technical Services \$24,082.45

500 Other Purchased Services

530 Communications 4,258.60

550 Printing and Binding 17,786.80

580 Travel 568.05

Total Other Purchased Services \$22,613.45

600 Supplies

610 General Supplies 604.11

640 Books and Periodicals 471.85

650 Supplies & Fees – Technology Related 3,239.00

Total Supplies \$4,314.96

800 Other Objects

810 Dues and Fees 2,265.00

Total Other Objects \$2,265.00

Total 2370 Community Relations Services \$197,317.27

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General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|----------------|-----------------------|
| 2380 Office of the Principal Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 940,804.65 | 773,956.63 | | 1,714,761.28 |
| Total Personnel Services – Salaries | \$940,804.65 | \$773,956.63 | | \$1,714,761.28 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 221,985.92 | 146,081.38 | | 368,067.30 |
| 220 Social Security Contributions | 69,383.48 | 57,569.94 | | 126,953.42 |
| 230 PSERS Retirement Contributions | 314,783.69 | 249,608.43 | | 564,392.12 |
| 260 Workers' Compensation | 3,400.93 | 2,953.60 | | 6,354.53 |
| 299 All Other Employee Benefits | 3,822.50 | 3,850.00 | | 7,672.50 |
| Total Personnel Services – Employee Benefits | \$613,376.52 | \$460,063.35 | | \$1,073,439.87 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 12,240.68 | 4,050.08 | | 16,290.76 |
| Total Purchased Professional and Technical Services | \$12,240.68 | \$4,050.08 | | \$16,290.76 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | 3,916.18 | | 3,916.18 |
| Total Purchased Property Services | | \$3,916.18 | | \$3,916.18 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | 831.04 | | 831.04 |
| 550 Printing and Binding | 4,974.60 | 3,381.60 | | 8,356.20 |
| 580 Travel | 23.58 | 1,437.29 | | 1,460.87 |
| 599 Other Miscellaneous Purchased Services | 760.64 | | | 760.64 |
| Total Other Purchased Services | \$5,758.82 | \$5,649.93 | | \$11,408.75 |
| 600 Supplies | | | | |
| 610 General Supplies | 21,220.14 | 25,318.65 | | 46,538.79 |
| 630 Food | 2,593.29 | 3,396.29 | | 5,989.58 |
| 640 Books and Periodicals | 1,425.76 | | | 1,425.76 |
| 650 Supplies & Fees – Technology Related | 494.71 | 59.00 | | 553.71 |
| Total Supplies | \$25,733.90 | \$28,773.94 | | \$54,507.84 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 2,148.74 | 2,203.00 | | 4,351.74 |
| Total Other Objects | \$2,148.74 | \$2,203.00 | | \$4,351.74 |
| Total 2380 Office of the Principal Services | \$1,600,063.31 | \$1,278,613.11 | | \$2,878,676.42 |

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 | | | | 660,199.10 |
| Total Personnel Services – Salaries | | | | \$660,199.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 140,625.54 |
| 220 Social Security Contributions | | | | 49,026.41 |
| 230 PSERS Retirement Contributions | | | | 221,635.68 |
| 260 Workers' Compensation | | | | 2,364.47 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 10,865.00 |
| Total Personnel Services – Employee Benefits | | | | \$424,517.10 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | | | 30,303.22 |
| 329 Professional Educational Services – Other | | | | 100,487.81 |
| 330 Other Professional Services | | | | 3,600.00 |
| Total Purchased Professional and Technical Services | | | | \$134,391.03 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 359.00 |
| Total Purchased Property Services | | | | \$359.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 17.69 |
| Total Other Purchased Services | | | | \$17.69 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 18,733.93 |
| 650 Supplies & Fees – Technology Related | | | | 676.29 |
| Total Supplies | | | | \$19,410.22 |
| Total 2400 Support Services – Pupil Health | | | | \$1,238,894.14 |

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

30,303.22

330 Other Professional Services

3,600.00

Total Purchased Professional and Technical Services

\$33,903.22

Total 2420 Medical Services

\$33,903.22

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

500.00

Total Purchased Professional and Technical Services

\$500.00

Total 2430 Dental Services

\$500.00

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 | | | | 660,199.10 |
| Total Personnel Services – Salaries | | | | \$660,199.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 140,625.54 |
| 220 Social Security Contributions | | | | 49,026.41 |
| 230 PSERS Retirement Contributions | | | | 221,635.68 |
| 260 Workers' Compensation | | | | 2,364.47 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 10,865.00 |
| Total Personnel Services – Employee Benefits | | | | \$424,517.10 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 99,987.81 |
| Total Purchased Professional and Technical Services | | | | \$99,987.81 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 359.00 |
| Total Purchased Property Services | | | | \$359.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 17.69 |
| Total Other Purchased Services | | | | \$17.69 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 14,160.93 |
| 650 Supplies & Fees – Technology Related | | | | 676.29 |
| Total Supplies | | | | \$14,837.22 |
| Total 2440 Nursing Services | | | | \$1,199,917.92 |

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,573.00

Total Supplies

\$4,573.00

Total 2490 Other Health Services

\$4,573.00

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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 | | | | 352,015.84 |
| Total Personnel Services – Salaries | | | | \$352,015.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 74,504.76 |
| 220 Social Security Contributions | | | | 26,182.84 |
| 230 PSERS Retirement Contributions | | | | 112,488.36 |
| 260 Workers' Compensation | | | | 1,269.00 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 4,590.00 |
| 299 All Other Employee Benefits | | | | 1,017.50 |
| Total Personnel Services – Employee Benefits | | | | \$220,052.46 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 6,000.00 |
| Total Purchased Professional and Technical Services | | | | \$6,000.00 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 39,144.63 |
| Total Purchased Property Services | | | | \$39,144.63 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 12,327.98 |
| 550 Printing and Binding | | | | 1,019.64 |
| 580 Travel | | | | 434.58 |
| Total Other Purchased Services | | | | \$13,782.20 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 18,449.84 |
| 630 Food | | | | 574.16 |
| 650 Supplies & Fees – Technology Related | | | | 62,526.90 |
| Total Supplies | | | | \$81,550.90 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 16,023.36 |
| 820 Claims and Judgments Against the LEA | | | | 177.78 |
| Total Other Objects | | | | \$16,201.14 |
| Total 2500 Support Services – Business | | | | \$728,747.17 |

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 352,015.84 |
| Total Personnel Services – Salaries | | | | | \$352,015.84 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 74,504.76 |
| | 220 Social Security Contributions | | | | 26,182.84 |
| | 230 PSERS Retirement Contributions | | | | 112,488.36 |
| | 260 Workers' Compensation | | | | 1,269.00 |
| | 280 Other Post-Employment Benefits (OPEB) | | | | 4,590.00 |
| | 299 All Other Employee Benefits | | | | 1,017.50 |
| Total Personnel Services – Employee Benefits | | | | | \$220,052.46 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 329 Professional Educational Services – Other | | | | 6,000.00 |
| Total Purchased Professional and Technical Services | | | | | \$6,000.00 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 530 Communications | | | | 236.54 |
| | 550 Printing and Binding | | | | 625.27 |
| | 580 Travel | | | | 434.58 |
| Total Other Purchased Services | | | | | \$1,296.39 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 2,609.85 |
| | 630 Food | | | | 574.16 |
| | 650 Supplies & Fees – Technology Related | | | | 62,526.90 |
| Total Supplies | | | | | \$65,710.91 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 15,713.36 |
| | 820 Claims and Judgments Against the LEA | | | | 177.78 |
| Total Other Objects | | | | | \$15,891.14 |
| Total 2510 Fiscal Services | | | | | \$660,966.74 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 167,152.33 |
| Total Personnel Services – Salaries | | | | \$167,152.33 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 17,702.56 |
| 220 Social Security Contributions | | | | 12,619.21 |
| 230 PSERS Retirement Contributions | | | | 49,634.84 |
| 260 Workers' Compensation | | | | 601.50 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 4,590.00 |
| 299 All Other Employee Benefits | | | | 660.00 |
| Total Personnel Services – Employee Benefits | | | | \$85,808.11 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 377.80 |
| Total Other Purchased Services | | | | \$377.80 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 125.65 |
| Total Supplies | | | | \$125.65 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 212.78 |
| Total Other Objects | | | | \$212.78 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$253,676.67 |

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

6,000.00

Total Purchased Professional and Technical Services

\$6,000.00

600 Supplies

650 Supplies & Fees – Technology Related

8,999.10

Total Supplies

\$8,999.10

Total 2512 Budgeting Services

\$14,999.10

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

| | | | | |
|------------|---|--|--|--------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 42,596.98 |
| | Total Personnel Services – Salaries | | | \$42,596.98 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 24,496.55 |
| | 220 Social Security Contributions | | | 3,011.80 |
| | 230 PSERS Retirement Contributions | | | 14,482.96 |
| | 260 Workers' Compensation | | | 158.73 |
| | Total Personnel Services – Employee Benefits | | | \$42,150.04 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 530 Communications | | | 48.54 |
| | 550 Printing and Binding | | | 625.27 |
| | 580 Travel | | | 22.06 |
| | Total Other Purchased Services | | | \$695.87 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 82.08 |
| | Total Supplies | | | \$82.08 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 956.78 |
| | Total Other Objects | | | \$956.78 |
| | Total 2513 Receiving and Disbursing Funds Services | | | \$86,481.75 |

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 | | | | 69,911.45 |
| Total Personnel Services – Salaries | | | | \$69,911.45 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 8,471.28 |
| 220 Social Security Contributions | | | | 5,261.99 |
| 230 PSERS Retirement Contributions | | | | 23,769.84 |
| 260 Workers' Compensation | | | | 238.63 |
| 299 All Other Employee Benefits | | | | 357.50 |
| Total Personnel Services – Employee Benefits | | | | \$38,099.24 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 188.00 |
| Total Other Purchased Services | | | | \$188.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,575.44 |
| 650 Supplies & Fees – Technology Related | | | | 11,230.02 |
| Total Supplies | | | | \$12,805.46 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 594.24 |
| Total Other Objects | | | | \$594.24 |
| Total 2514 Payroll Services | | | | \$121,598.39 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 2515 Financial Accounting Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 72,355.08 |
| Total Personnel Services – Salaries | | | | \$72,355.08 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 23,834.37 |
| 220 Social Security Contributions | | | | 5,289.84 |
| 230 PSERS Retirement Contributions | | | | 24,600.72 |
| 260 Workers' Compensation | | | | 270.14 |
| Total Personnel Services – Employee Benefits | | | | \$53,995.07 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 34.72 |
| Total Other Purchased Services | | | | \$34.72 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 826.68 |
| 630 Food | | | | 574.16 |
| 650 Supplies & Fees – Technology Related | | | | 42,297.78 |
| Total Supplies | | | | \$43,698.62 |
| 800 Other Objects | | | | |
| 820 Claims and Judgments Against the LEA | | | | 177.78 |
| Total Other Objects | | | | \$177.78 |
| Total 2515 Financial Accounting Services | | | | \$170,261.27 |

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

13,949.56

Total Other Objects

\$13,949.56

Total 2519 Other Fiscal Services

\$13,949.56

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2530 Warehousing and Distributing Services | | | | |
| 400 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 3,301.20 |
| Total Purchased Property Services | | | | \$3,301.20 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 12,091.44 |
| Total Other Purchased Services | | | | \$12,091.44 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 310.00 |
| Total Other Objects | | | | \$310.00 |
| Total 2530 Warehousing and Distributing Services | | | | \$15,702.64 |

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

35,843.43

Total Purchased Property Services

\$35,843.43

600 Supplies

610 General Supplies

15,839.99

Total Supplies

\$15,839.99

Total 2540 Printing, Publishing and Duplicating Services

\$51,683.42

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

394.37

Total Other Purchased Services

\$394.37

Total 2590 Other Support Services – Business

\$394.37

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 243,884.91 |
| Total Personnel Services – Salaries | | | | \$243,884.91 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 50,364.64 |
| 220 Social Security Contributions | | | | 18,150.91 |
| 230 PSERS Retirement Contributions | | | | 82,920.82 |
| 260 Workers' Compensation | | | | 1,026.34 |
| 299 All Other Employee Benefits | | | | 2,050.00 |
| Total Personnel Services – Employee Benefits | | | | \$154,512.71 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 3,781.82 |
| Total Other Purchased Services | | | | \$3,781.82 |
| 600 Supplies | | | | |
| 610 General Supplies | 252.91 | 226.30 | | 479.21 |
| 630 Food | | | | 717.19 |
| Total Supplies | \$252.91 | \$226.30 | | \$1,196.40 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 397.54 |
| Total Other Objects | | | | \$397.54 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$252.91 | \$226.30 | | \$403,773.38 |

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

113,878.57

Total Personnel Services – Salaries

\$113,878.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,991.45

220 Social Security Contributions

8,491.68

230 PSERS Retirement Contributions

38,718.72

260 Workers' Compensation

746.31

299 All Other Employee Benefits

840.00

Total Personnel Services – Employee Benefits

\$72,788.16

500 Other Purchased Services

580 Travel

148.74

Total Other Purchased Services

\$148.74

600 Supplies

630 Food

717.19

Total Supplies

\$717.19

800 Other Objects

810 Dues and Fees

191.77

Total Other Objects

\$191.77

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

\$187,724.43

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 130,006.34 |
| Total Personnel Services – Salaries | | | | \$130,006.34 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 26,373.19 |
| 220 Social Security Contributions | | | | 9,659.23 |
| 230 PSERS Retirement Contributions | | | | 44,202.10 |
| 260 Workers' Compensation | | | | 280.03 |
| 299 All Other Employee Benefits | | | | 1,210.00 |
| Total Personnel Services – Employee Benefits | | | | \$81,724.55 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 3,633.08 |
| Total Other Purchased Services | | | | \$3,633.08 |
| 600 Supplies | | | | |
| 610 General Supplies | 252.91 | 226.30 | | 479.21 |
| Total Supplies | \$252.91 | \$226.30 | | \$479.21 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 205.77 |
| Total Other Objects | | | | \$205.77 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | \$252.91 | \$226.30 | | \$216,048.95 |

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General Fund (10)

2620 Operation of Buildings Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,695,593.76 |
| Total Personnel Services – Salaries | | | | \$1,695,593.76 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 620,400.33 |
| 220 Social Security Contributions | | | | 124,209.20 |
| 230 PSERS Retirement Contributions | | | | 560,234.57 |
| 260 Workers' Compensation | | | | 6,297.24 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 17,287.50 |
| 299 All Other Employee Benefits | | | | 5,540.00 |
| Total Personnel Services – Employee Benefits | | | | \$1,333,968.84 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 102,483.53 |
| Total Purchased Professional and Technical Services | | | | \$102,483.53 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 56,626.37 |
| 420 Utility Services | | | | 133,327.79 |
| 430 Repairs and Maintenance Services | | | | 158,247.60 |
| 440 Rentals | | | | 12,792.41 |
| 460 Extermination Services | | | | 13,611.93 |
| Total Purchased Property Services | | | | \$374,606.10 |
| 500 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 194,692.00 |
| 530 Communications | | | | 1,873.65 |
| 580 Travel | | | | 1,030.31 |
| Total Other Purchased Services | | | | \$197,595.96 |
| 600 Supplies | | | | |
| 610 General Supplies | 229,392.96 | 205,251.40 | | 434,644.36 |
| 620 Energy | | | | 1,476,431.34 |
| 630 Food | | | | 117.56 |
| Total Supplies | \$229,392.96 | \$205,251.40 | | \$1,911,193.26 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 674.00 |
| Total Other Objects | | | | \$674.00 |
| Total 2620 Operation of Buildings Services | \$229,392.96 | \$205,251.40 | | \$5,616,115.45 |

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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

29,908.36

440 Rentals

921.33

Total Purchased Property Services

\$30,829.69

600 Supplies

610 General Supplies

7,749.06

31,115.85

38,864.91

Total Supplies

\$7,749.06

\$31,115.85

\$38,864.91

800 Other Objects

810 Dues and Fees

5,231.25

Total Other Objects

\$5,231.25

Total 2630 Care and Upkeep of Grounds Services

\$7,749.06

\$31,115.85

\$74,925.85

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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

2,562.54

Total Purchased Property Services

\$2,562.54

Total 2640 Care and Upkeep of Equipment Services

\$2,562.54

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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 | | | | 16,880.09 |
| Total Purchased Property Services | | | | \$16,880.09 |
| 500 <u>Other Purchased Services</u> | | | | |
| 522 Automotive Liability Insurance | | | | 7,673.00 |
| Total Other Purchased Services | | | | \$7,673.00 |
| 600 <u>Supplies</u> | | | | |
| 620 Energy | | | | 18,822.18 |
| Total Supplies | | | | \$18,822.18 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 709.00 |
| Total Other Objects | | | | \$709.00 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | \$44,084.27 |

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 | | | | 93,548.86 |
| Total Personnel Services – Salaries | | | | \$93,548.86 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 23,044.15 |
| 220 Social Security Contributions | | | | 6,919.99 |
| 230 PSERS Retirement Contributions | | | | 30,956.47 |
| 260 Workers' Compensation | | | | 359.96 |
| Total Personnel Services – Employee Benefits | | | | \$61,280.57 |
| 300 Purchased Professional and Technical Services | | | | |
| 350 Security / Safety Services | | | | 306,537.96 |
| Total Purchased Professional and Technical Services | | | | \$306,537.96 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,430.00 |
| Total Purchased Property Services | | | | \$1,430.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 626.34 |
| Total Other Purchased Services | | | | \$626.34 |
| 600 Supplies | | | | |
| 610 General Supplies | 27,286.64 | 24,414.97 | | 51,701.61 |
| 650 Supplies & Fees – Technology Related | | | | 58,098.28 |
| Total Supplies | \$27,286.64 | \$24,414.97 | | \$109,799.89 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 34.99 |
| Total Other Objects | | | | \$34.99 |
| Total 2660 Safety and Security Services | \$27,286.64 | \$24,414.97 | | \$573,258.61 |

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General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

| | | | | |
|--|---|--|-----------|--|
| 100 | <u>Personnel Services – Salaries</u> | | | |
| | 100 Personnel Services – Salaries | | | 14,215.84 |
| Total Personnel Services – Salaries | | | | \$14,215.84 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | |
| | 210 Group Insurance – Contracted Provider | | | 1,798.31 |
| | 220 Social Security Contributions | | | 1,069.96 |
| | 230 PSERS Retirement Contributions | | | 4,417.02 |
| | 260 Workers' Compensation | | | 194.83 |
| | 299 All Other Employee Benefits | | | 280.00 |
| Total Personnel Services – Employee Benefits | | | | \$7,760.12 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | |
| | 329 Professional Educational Services – Other | | | 431,107.44 |
| Total Purchased Professional and Technical Services | | | | \$431,107.44 |
| 500 | <u>Other Purchased Services</u> | | | |
| | 513 Contracted Carriers | | 23,517.91 | 5,426,963.09 |
| | 550 Printing and Binding | | | 59.66 |
| | 580 Travel | | | 64.99 |
| Total Other Purchased Services | | | | \$23,517.91 \$5,427,087.74 |
| 600 | <u>Supplies</u> | | | |
| | 610 General Supplies | | | 1,069.30 |
| | 650 Supplies & Fees – Technology Related | | | 19,803.98 |
| Total Supplies | | | | \$20,873.28 |
| 800 | <u>Other Objects</u> | | | |
| | 810 Dues and Fees | | | 54,480.00 |
| Total Other Objects | | | | \$54,480.00 |
| Total 2700 Student Transportation Services | | | | \$23,517.91 \$5,955,524.42 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2710 Supervision of Student Transportation Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 14,215.84 |
| Total Personnel Services – Salaries | | | | \$14,215.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,798.31 |
| 220 Social Security Contributions | | | | 1,069.96 |
| 230 PSERS Retirement Contributions | | | | 4,417.02 |
| 260 Workers' Compensation | | | | 194.83 |
| 299 All Other Employee Benefits | | | | 280.00 |
| Total Personnel Services – Employee Benefits | | | | \$7,760.12 |
| 500 Other Purchased Services | | | | |
| 550 Printing and Binding | | | | 59.66 |
| 580 Travel | | | | 64.99 |
| Total Other Purchased Services | | | | \$124.65 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 429.30 |
| 650 Supplies & Fees – Technology Related | | | | 19,803.98 |
| Total Supplies | | | | \$20,233.28 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 14.00 |
| Total Other Objects | | | | \$14.00 |
| Total 2710 Supervision of Student Transportation Services | | | | \$42,347.89 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 2719 Supervision of Student Transportation Services – All Other Supervision | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 14,215.84 |
| Total Personnel Services – Salaries | | | | \$14,215.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,798.31 |
| 220 Social Security Contributions | | | | 1,069.96 |
| 230 PSERS Retirement Contributions | | | | 4,417.02 |
| 260 Workers' Compensation | | | | 194.83 |
| 299 All Other Employee Benefits | | | | 280.00 |
| Total Personnel Services – Employee Benefits | | | | \$7,760.12 |
| 500 Other Purchased Services | | | | |
| 550 Printing and Binding | | | | 59.66 |
| 580 Travel | | | | 64.99 |
| Total Other Purchased Services | | | | \$124.65 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 429.30 |
| 650 Supplies & Fees – Technology Related | | | | 19,803.98 |
| Total Supplies | | | | \$20,233.28 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 14.00 |
| Total Other Objects | | | | \$14.00 |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | | \$42,347.89 |

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

23,517.91

3,789,324.71

Total Other Purchased Services

\$23,517.91

\$3,789,324.71

600 Supplies

610 General Supplies

640.00

Total Supplies

\$640.00

800 Other Objects

810 Dues and Fees

54,466.00

Total Other Objects

\$54,466.00

Total 2720 Vehicle Operation Services

\$23,517.91

\$3,844,430.71

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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

431,107.44

Total Purchased Professional and Technical Services

\$431,107.44

Total 2730 Monitoring Services

\$431,107.44

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

177,513.10

Total Other Purchased Services

\$177,513.10

Total 2740 Vehicle Servicing and Maintenance Services

\$177,513.10

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,460,125.28

Total Other Purchased Services

\$1,460,125.28

Total 2750 Nonpublic Transportation

\$1,460,125.28

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 | | | | 245,316.97 |
| Total Personnel Services – Salaries | | | | \$245,316.97 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 71,048.30 |
| 220 Social Security Contributions | | | | 18,069.31 |
| 230 PSERS Retirement Contributions | | | | 83,407.67 |
| 240 Tuition Reimbursement | | | | 25,597.86 |
| 260 Workers' Compensation | | | | 854.55 |
| 299 All Other Employee Benefits | | | | 660.00 |
| Total Personnel Services – Employee Benefits | | | | \$199,637.69 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 9,045.81 |
| 360 Employee Training and Development Services | | | | 19,243.35 |
| Total Purchased Professional and Technical Services | | | | \$28,289.16 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 47,552.80 |
| 549 Other Advertising/Public Relations | | | | 957.15 |
| 580 Travel | | | | 4,701.14 |
| Total Other Purchased Services | | | | \$53,211.09 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 2,080.27 |
| 630 Food | | | | 1,010.04 |
| 650 Supplies & Fees – Technology Related | | | | 52,299.45 |
| Total Supplies | | | | \$55,389.76 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,090.23 |
| Total Other Objects | | | | \$3,090.23 |
| Total 2830 Staff Services | | | | \$584,934.90 |

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 158,881.53

Total Personnel Services – Salaries \$158,881.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 35,933.52

220 Social Security Contributions 11,808.67

230 PSERS Retirement Contributions 54,019.69

260 Workers' Compensation 636.16

299 All Other Employee Benefits 660.00

Total Personnel Services – Employee Benefits \$103,058.04

600 Supplies

610 General Supplies 90.99

630 Food 93.55

650 Supplies & Fees – Technology Related 15,929.00

Total Supplies \$16,113.54

800 Other Objects

810 Dues and Fees 421.78

Total Other Objects \$421.78

Total 2831 Supervision of Staff Services \$278,474.89

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2832 Recruitment and Placement Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | | | 4,475.95 |
| Total Purchased Professional and Technical Services | | | | \$4,475.95 |
| 500 <u>Other Purchased Services</u> | | | | |
| 549 Other Advertising/Public Relations | | | | 957.15 |
| Total Other Purchased Services | | | | \$957.15 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 423.78 |
| 630 Food | | | | 530.95 |
| 650 Supplies & Fees – Technology Related | | | | 17,923.21 |
| Total Supplies | | | | \$18,877.94 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 2,440.67 |
| Total Other Objects | | | | \$2,440.67 |
| Total 2832 Recruitment and Placement Services | | | | \$26,751.71 |

General Fund (10)

2833 Staff Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 86,435.44

Total Personnel Services – Salaries \$86,435.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 34,061.27

220 Social Security Contributions 6,260.64

230 PSERS Retirement Contributions 29,387.98

260 Workers' Compensation 218.39

Total Personnel Services – Employee Benefits \$69,928.28

600 Supplies

610 General Supplies 542.00

630 Food 90.75

650 Supplies & Fees – Technology Related 11,247.26

Total Supplies \$11,880.01

Total 2833 Staff Accounting Services \$168,243.73

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,053.51

240 Tuition Reimbursement

25,597.86

Total Personnel Services – Employee Benefits

\$26,651.37

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

5,670.60

Total Purchased Professional and Technical Services

\$5,670.60

500 Other Purchased Services

580 Travel

1,484.19

Total Other Purchased Services

\$1,484.19

600 Supplies

610 General Supplies

4.69

630 Food

256.71

Total Supplies

\$261.40

800 Other Objects

810 Dues and Fees

50.00

Total Other Objects

\$50.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$34,117.56

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 | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | | | | 13,572.75 |
| Total Purchased Professional and Technical Services | | | | \$13,572.75 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 3,137.86 |
| Total Other Purchased Services | | | | \$3,137.86 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | \$16,710.61 |

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

4,569.86

Total Purchased Professional and Technical Services

\$4,569.86

500 Other Purchased Services

520 Insurance – General

47,552.80

580 Travel

79.09

Total Other Purchased Services

\$47,631.89

600 Supplies

610 General Supplies

1,018.81

630 Food

38.08

650 Supplies & Fees – Technology Related

7,199.98

Total Supplies

\$8,256.87

800 Other Objects

810 Dues and Fees

177.78

Total Other Objects

\$177.78

Total 2839 Other Staff Services

\$60,636.40

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

92,842.62

Total Other Purchased Services

\$92,842.62

Total 2900 Other Support Services

\$92,842.62

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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

92,842.62

Total Other Purchased Services

\$92,842.62

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$92,842.62

General Fund (10)

| | <u>Total</u> |
|---|-----------------------|
| 3000 Operation of Non-Instructional Services | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 1,058,803.71 |
| Total Personnel Services – Salaries | \$1,058,803.71 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 124,500.07 |
| 220 Social Security Contributions | 79,669.72 |
| 230 PSERS Retirement Contributions | 342,501.12 |
| 260 Workers’ Compensation | 4,071.99 |
| 299 All Other Employee Benefits | 3,190.00 |
| Total Personnel Services – Employee Benefits | \$553,932.90 |
| 300 Purchased Professional and Technical Services | |
| 329 Professional Educational Services – Other | 81,618.99 |
| 330 Other Professional Services | 42,978.92 |
| 350 Security / Safety Services | 25,460.00 |
| Total Purchased Professional and Technical Services | \$150,057.91 |
| 400 Purchased Property Services | |
| 410 Cleaning Services | 5,641.70 |
| 430 Repairs and Maintenance Services | 14,875.11 |
| 440 Rentals | 21,333.53 |
| Total Purchased Property Services | \$41,850.34 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 129,104.90 |
| 520 Insurance – General | 12,725.00 |
| 550 Printing and Binding | 1,680.55 |
| 580 Travel | 44,291.54 |
| Total Other Purchased Services | \$187,801.99 |
| 600 Supplies | |
| 610 General Supplies | 214,853.68 |
| 630 Food | 3,756.95 |
| 650 Supplies & Fees – Technology Related | 30,592.28 |
| Total Supplies | \$249,202.91 |
| 800 Other Objects | |
| 810 Dues and Fees | 52,680.74 |
| 860 Grants To Municipal and Community Service Organizations | 73,000.00 |
| Total Other Objects | \$125,680.74 |
| Total 3000 Operation of Non-Instructional Services | \$2,367,330.50 |

General Fund (10)

3200 Student Activities

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,058,803.71 |
| Total Personnel Services – Salaries | | | | \$1,058,803.71 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 124,500.07 |
| 220 Social Security Contributions | | | | 79,669.72 |
| 230 PSERS Retirement Contributions | | | | 342,501.12 |
| 260 Workers' Compensation | | | | 4,071.99 |
| 299 All Other Employee Benefits | | | | 3,190.00 |
| Total Personnel Services – Employee Benefits | | | | \$553,932.90 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 81,618.99 |
| 330 Other Professional Services | | | | 42,978.92 |
| 350 Security / Safety Services | | | | 25,460.00 |
| Total Purchased Professional and Technical Services | | | | \$150,057.91 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 5,641.70 |
| 430 Repairs and Maintenance Services | | | | 14,875.11 |
| 440 Rentals | | | | 21,333.53 |
| Total Purchased Property Services | | | | \$41,850.34 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | | | | 129,104.90 |
| 520 Insurance – General | | | | 12,725.00 |
| 550 Printing and Binding | | | | 1,680.55 |
| 580 Travel | | | | 44,291.54 |
| Total Other Purchased Services | | | | \$187,801.99 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 214,853.68 |
| 630 Food | | | | 3,756.95 |
| 650 Supplies & Fees – Technology Related | | | | 30,592.28 |
| Total Supplies | | | | \$249,202.91 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 52,680.74 |
| Total Other Objects | | | | \$52,680.74 |
| Total 3200 Student Activities | | | | \$2,294,330.50 |

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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

73,000.00

Total Other Objects

\$73,000.00

Total 3300 Community Services

\$73,000.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

123,334.16

Total Purchased Property Services

\$123,334.16

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$123,334.16

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

123,334.16

Total Purchased Property Services

\$123,334.16

Total 4600 Existing Building Improvement Services

\$123,334.16

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

| | |
|--------------------------------------|--------------|
| 830 Interest | 2,850,222.14 |
| 880 Refunds of Prior Years' Receipts | 539,386.65 |

| | |
|----------------------------|-----------------------|
| Total Other Objects | \$3,389,608.79 |
|----------------------------|-----------------------|

900 Other Uses of Funds

| | |
|--|--------------|
| 910 Redemption of Principal | 6,377,388.98 |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | 8,354,123.00 |

| | |
|----------------------------------|------------------------|
| Total Other Uses of Funds | \$14,731,511.98 |
|----------------------------------|------------------------|

| | |
|---|------------------------|
| Total 5000 Other Expenditures and Financing Uses | \$18,121,120.77 |
|---|------------------------|

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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 | | | | 2,850,222.14 |
| 880 Refunds of Prior Years' Receipts | | | | 539,386.65 |
| Total Other Objects | | | | \$3,389,608.79 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 6,377,388.98 |
| Total Other Uses of Funds | | | | \$6,377,388.98 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$9,766,997.77 |

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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 | | | | 2,844,892.14 |
| Total Other Objects | | | | \$2,844,892.14 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 6,085,000.00 |
| Total Other Uses of Funds | | | | \$6,085,000.00 |
| Total 5110 Debt Service | | | | \$8,929,892.14 |

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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 | | | | 539,386.65 |
| Total Other Objects | | | | \$539,386.65 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$539,386.65 |

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 | | | | 5,330.00 |
| Total Other Objects | | | | \$5,330.00 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 292,388.98 |
| Total Other Uses of Funds | | | | \$292,388.98 |
| Total 5140 Leases and Other Right-to-Use Arrangements | | | | \$297,718.98 |

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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

8,354,123.00

Total Other Uses of Funds

\$8,354,123.00

Total 5200 Interfund Transfers – Out

\$8,354,123.00

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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

8,354,123.00

Total Other Uses of Funds

\$8,354,123.00

Total 5230 Capital Projects Fund Transfers

\$8,354,123.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

410 Cleaning Services

23,215.00

430 Repairs and Maintenance Services

44,540.90

Total Purchased Property Services

\$67,755.90

600 Supplies

650 Supplies & Fees – Technology Related

214,409.19

Total Supplies

\$214,409.19

700 Property

752 Capital Equipment – Original and Additional

130,742.03

756 Capitalized Technology Equipment – Original

13,170.00

762 Capitalized Equipment - Replacement

13,392.00

Total Property

\$157,304.03

Total 2000 Support Services

\$439,469.12

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| 600 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | | 15,110.81 | | 15,110.81 |
| Total Supplies | | \$15,110.81 | | \$15,110.81 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | 14,759.03 | | 14,759.03 |
| 756 Capitalized Technology Equipment – Original | | 13,170.00 | | 13,170.00 |
| Total Property | | \$27,929.03 | | \$27,929.03 |
| Total 2200 Support Services – Instructional Staff | | \$43,039.84 | | \$43,039.84 |

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

700 Property

752 Capital Equipment – Original and Additional

756 Capitalized Technology Equipment – Original

Total Property

Total 2220 Technology Support Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|--------------------|----------------|--------------------|
| | | 15,110.81 | | 15,110.81 |
| Total Supplies | | \$15,110.81 | | \$15,110.81 |
| | | 14,759.03 | | 14,759.03 |
| | | 13,170.00 | | 13,170.00 |
| Total Property | | \$27,929.03 | | \$27,929.03 |
| Total 2220 Technology Support Services | | \$43,039.84 | | \$43,039.84 |

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

23,215.00

430 Repairs and Maintenance Services

44,540.90

Total Purchased Property Services

\$67,755.90

700 Property

752 Capital Equipment – Original and Additional

115,983.00

762 Capitalized Equipment - Replacement

13,392.00

Total Property

\$129,375.00

Total 2600 Operation and Maintenance of Plant Services

\$197,130.90

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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

44,540.90

Total Purchased Property Services

\$44,540.90

700 Property

762 Capitalized Equipment - Replacement

13,392.00

Total Property

\$13,392.00

Total 2620 Operation of Buildings Services

\$57,932.90

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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

23,215.00

Total Purchased Property Services

\$23,215.00

Total 2630 Care and Upkeep of Grounds Services

\$23,215.00

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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

59,385.00

Total Property

\$59,385.00

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

\$59,385.00

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Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

56,598.00

Total Property

\$56,598.00

Total 2660 Safety and Security Services

\$56,598.00

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

199,298.38

Total Supplies

\$199,298.38

Total 2800 Support Services – Central

\$199,298.38

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

199,298.38

| | | | | |
|---|--|--|--|---------------------|
| Total Supplies | | | | \$199,298.38 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$199,298.38 |

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

102,847.18

Total Supplies

\$102,847.18

700 Property

752 Capital Equipment – Original and Additional

133,660.00

Total Property

\$133,660.00

Total 3000 Operation of Non-Instructional Services

\$236,507.18

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

102,847.18

Total Supplies

\$102,847.18

700 Property

752 Capital Equipment – Original and Additional

133,660.00

Total Property

\$133,660.00

Total 3200 Student Activities

\$236,507.18

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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 765,891.13

Total Purchased Professional and Technical Services

\$765,891.13

400 Purchased Property Services

430 Repairs and Maintenance Services 88,749.70

450 Construction Services 4,723,079.96

Total Purchased Property Services

\$4,811,829.66

600 Supplies

610 General Supplies 40,926.93

Total Supplies

\$40,926.93

700 Property

752 Capital Equipment – Original and Additional 279,503.50

762 Capitalized Equipment - Replacement 505,278.78

Total Property

\$784,782.28

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,403,430.00

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

31,918.00

Total Purchased Property Services

\$31,918.00

600 Supplies

610 General Supplies

12,485.27

Total Supplies

\$12,485.27

700 Property

762 Capitalized Equipment - Replacement

424,196.00

Total Property

\$424,196.00

Total 4200 Existing Site Improvement Services

\$468,599.27

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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

322,997.44

Total Purchased Professional and Technical Services

\$322,997.44

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$322,997.44

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Capital Reserve Fund - § 1431 (32)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-----------------------|
| 4600 Existing Building Improvement Services | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 442,893.69 |
| Total Purchased Professional and Technical Services | | | | \$442,893.69 |
| 400 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 88,749.70 |
| 450 Construction Services | | | | 4,691,161.96 |
| Total Purchased Property Services | | | | \$4,779,911.66 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 28,441.66 |
| Total Supplies | | | | \$28,441.66 |
| 700 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 279,503.50 |
| 762 Capitalized Equipment - Replacement | | | | 81,082.78 |
| Total Property | | | | \$360,586.28 |
| Total 4600 Existing Building Improvement Services | | | | \$5,611,833.29 |

| | <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 | 43,953,893.17 | | | | |
| 1200 Special Programs - Elementary / Secondary | 14,121,965.74 | | | | |
| 1300 Vocational Education | 653,253.54 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 17,627.28 | | | | |
| 1500 Nonpublic School Programs | 29,426.00 | | | | |
| Total Instruction | \$58,776,165.73 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 3,425,932.24 | | | | |
| 2200 Support Services - Instructional Staff | 2,061,048.27 | | | | |
| 2300 Support Services - Administration | 5,095,913.49 | | | | |
| 2400 Support Services - Pupil Health | 1,238,894.14 | | | | |
| 2500 Support Services - Business | 728,747.17 | | | | |
| 2600 Operation and Maintenance of Plant Services | 6,714,720.10 | | | | |
| 2700 Student Transportation Services | 5,955,524.42 | | | | |
| 2800 Support Services - Central | 2,628,562.23 | | | | |
| 2900 Other Support Services | 92,842.62 | | | | |
| Total Support Services | \$27,942,184.68 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 2,294,330.50 | | | | |
| 3300 Community Services | 73,000.00 | | | | |
| Total Operation of Non-Instructional Services | \$2,367,330.50 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4200 Existing Site Improvement Services | | | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | | | | |
| 4600 Existing Building Improvement Services | 123,334.16 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$123,334.16 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 9,766,997.77 | | | | |
| 5200 Interfund Transfers - Out | 8,354,123.00 | | | | |
| Total Other Expenditures and Financing Uses | \$18,121,120.77 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$107,330,135.84 | | | | |

| | <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 | | 43,039.84 | | | |
| 2300 Support Services - Administration | | | | | |
| 2400 Support Services - Pupil Health | | | | | |
| 2500 Support Services - Business | | | | | |
| 2600 Operation and Maintenance of Plant Services | | 197,130.90 | | | |
| 2700 Student Transportation Services | | | | | |
| 2800 Support Services - Central | | 199,298.38 | | | |
| 2900 Other Support Services | | | | | |
| Total Support Services | | \$439,469.12 | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | 236,507.18 | | | |
| 3300 Community Services | | | | | |
| Total Operation of Non-Instructional Services | | \$236,507.18 | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4200 Existing Site Improvement Services | | 468,599.27 | | | |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | | 322,997.44 | | | |
| 4600 Existing Building Improvement Services | | 5,611,833.29 | | | |
| Total Facilities Acquisition, Construction and Improvement Services | | \$6,403,430.00 | | | |
| 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 | | \$7,079,406.30 | | | |

Total

| | |
|--|-------------------------|
| 1000 <u>Instruction</u> | |
| 1100 Regular Programs - Elementary / Secondary | 43,953,893.17 |
| 1200 Special Programs - Elementary / Secondary | 14,121,965.74 |
| 1300 Vocational Education | 653,253.54 |
| 1400 Other Instructional Programs - Elementary / Secondary | 17,627.28 |
| 1500 Nonpublic School Programs | 29,426.00 |
| Total Instruction | \$58,776,165.73 |
| 2000 <u>Support Services</u> | |
| 2100 Support Services - Students | 3,425,932.24 |
| 2200 Support Services - Instructional Staff | 2,104,088.11 |
| 2300 Support Services - Administration | 5,095,913.49 |
| 2400 Support Services - Pupil Health | 1,238,894.14 |
| 2500 Support Services - Business | 728,747.17 |
| 2600 Operation and Maintenance of Plant Services | 6,911,851.00 |
| 2700 Student Transportation Services | 5,955,524.42 |
| 2800 Support Services - Central | 2,827,860.61 |
| 2900 Other Support Services | 92,842.62 |
| Total Support Services | \$28,381,653.80 |
| 3000 <u>Operation of Non-Instructional Services</u> | |
| 3200 Student Activities | 2,530,837.68 |
| 3300 Community Services | 73,000.00 |
| Total Operation of Non-Instructional Services | \$2,603,837.68 |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 4200 Existing Site Improvement Services | 468,599.27 |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | 322,997.44 |
| 4600 Existing Building Improvement Services | 5,735,167.45 |
| Total Facilities Acquisition, Construction and Improvement Services | \$6,526,764.16 |
| 5000 <u>Other Expenditures and Financing Uses</u> | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 9,766,997.77 |
| 5200 Interfund Transfers - Out | 8,354,123.00 |
| Total Other Expenditures and Financing Uses | \$18,121,120.77 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$114,409,542.14 |

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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 | 44,312,623.29 |
| Total Federally Funded salaries subject to PSERS withholding | 830,708.02 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|--|---------------------|
| Expenditures Funded with Current Title I Funds | 125,397.00 |
| Total Title I Expenditure Data | \$125,397.00 |
| | <hr/> |

Title IV Revenue Data

| Amount Description | Amount |
|---|---------------|
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 10,813.00 |
| | <hr/> |

| | | |
|-----|--|---------------|
| 1 . | <u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below. | 11,329,696.76 |
| 2 . | <u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below. | 5,724,684.89 |
| 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. | 533,022.54 |
| 2B. | <u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below. | 373,271.43 |
| 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. | 1,940,719.04 |
| 3. | <u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below. | 329,180.06 |
| 4. | <u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below. | 378,242.14 |

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|--|-----------------------|---------------------|-----------------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | 8,259,754.58 | 776,187.42 | 9,035,942.00 |
| | 212 Dental Insurance | 439,348.65 | 41,286.56 | 480,635.21 |
| | 215 Eye Care Insurance | 87,869.73 | 8,257.31 | 96,127.04 |
| | 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 | \$8,786,972.96 | \$825,731.29 | \$9,612,704.25 |
| 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 | | \$8,786,972.96 | \$825,731.29 | \$9,612,704.25 |

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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 | 319,528.15 | 1,677,302.74 | 1,996,830.89 | 368,148.25 | 1,864,955.01 | 2,233,103.26 |
| 2140 Psychological Services | 113,385.07 | 595,193.53 | 708,578.60 | 93,477.64 | 473,536.38 | 567,014.02 |
| 2150 Speech Pathology and Audiology Services | | | | 1,654.57 | | 1,654.57 |
| 2160 Social Work Services | 20,386.53 | 107,015.27 | 127,401.80 | 22,732.74 | 115,158.75 | 137,891.49 |
| 2260 Instruction and Curriculum Development Services | 390,348.00 | | 390,348.00 | 601,849.32 | | 601,849.32 |
| 2350 Legal and Accounting Services | 35,444.00 | 322,433.80 | 357,877.80 | 54,410.00 | 571,630.21 | 626,040.21 |
| 2420 Medical Services | | 20,593.00 | 20,593.00 | | 33,903.22 | 33,903.22 |
| 2440 Nursing Services | 170,309.00 | 894,006.00 | 1,064,315.00 | 197,817.85 | 1,002,100.07 | 1,199,917.92 |
| 2700 Student Transportation Services | 1,307,553.53 | 4,441,061.62 | 5,748,615.15 | 1,481,642.21 | 4,462,333.22 | 5,943,975.43 |
| Total | \$2,356,954.28 | \$8,057,605.96 | \$10,414,560.24 | \$2,821,732.58 | \$8,523,616.86 | \$11,345,349.44 |

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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 | | 95,060,000.00 | | 317,140.00 | | | 121,042,854.00 | 216,419,994.00 |
| 2. Additional Debt Incurred During Year | | | | | | | | |
| 3. Retirements and Repayments | | 6,085,000.00 | | 292,389.00 | | | 2,723,285.00 | 9,100,674.00 |
| 4. Debt at End of Fiscal Year | | 88,975,000.00 | | 24,751.00 | | | 118,319,569.00 | 207,319,320.00 |
| 5. Accreted Interest at End Of Fiscal Year | | 5,008,883.00 | | | | | | 5,008,883.00 |
| 6. Total Debt and Accreted Interest | | 93,983,883.00 | | 24,751.00 | | | 118,319,569.00 | 212,328,203.00 |
| 7. Current Portion P&I - Due within 1 year | | 8,924,326.00 | | 24,810.00 | | | 1,389,569.00 | 10,338,705.00 |
| 8. Interest Paid during current fiscal year | | 2,844,892.00 | | 5,330.00 | | | | 2,850,222.00 |

(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 | 6,085,000.00 | | 2,844,892.14 | 8,929,892.14 | |
| 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 | 292,388.98 | | 5,330.00 | 297,718.98 | |
| 5140 | 20 | Special Revenue Funds | | | | | |
| 5140 | 30 | Capital Projects Funds | | | | | |
| 5140 | 40 | Debt Service Fund | | | | | |
| 5140 | 90 | Permanent Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$6,377,388.98 | | \$2,850,222.14 | \$9,227,611.12 | |

| 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 | 10/2024 | 15,700,000.00 | | 305,000.00 | 15,395,000.00 | 822,706.00 | 525,006.00 |
| General Obligation Bonds/Notes – CIB | 06/2022 | 5,870,000.00 | | 15,000.00 | 5,855,000.00 | 185,747.00 | 162,848.00 |
| General Obligation Bonds/Notes – CIB | 04/2021 | 3,670,000.00 | | 470,000.00 | 3,200,000.00 | 549,200.00 | 80,950.00 |
| General Obligation Bonds/Notes – CIB | 07/2020 | 8,280,000.00 | | 290,000.00 | 7,990,000.00 | 469,300.00 | 187,100.00 |
| General Obligation Bonds/Notes – CIB | 07/2020 | 23,600,000.00 | | 355,000.00 | 23,245,000.00 | 1,327,300.00 | 971,500.00 |
| General Obligation Bonds/Notes – CIB | 11/2019 | 5,435,000.00 | | 405,000.00 | 5,030,000.00 | 514,850.00 | 113,000.00 |
| General Obligation Bonds/Notes – CIB | 12/2019 | 3,045,000.00 | | 210,000.00 | 2,835,000.00 | 285,483.00 | 78,883.00 |
| General Obligation Bonds/Notes – CIB | 06/2019 | 6,060,000.00 | | 440,000.00 | 5,620,000.00 | 734,375.00 | 289,800.00 |
| General Obligation Bonds/Notes – CIB | 06/2017 | 7,045,000.00 | | 140,000.00 | 6,905,000.00 | 321,952.00 | 179,892.00 |
| General Obligation Bonds/Notes – CIB | 10/2015 | 7,010,000.00 | | 340,000.00 | 6,670,000.00 | 598,413.00 | 255,913.00 |
| General Obligation Bonds/Notes – CAB | 06/1996 | 9,345,000.00 | | 3,115,000.00 | 6,230,000.00 | 3,115,000.00 | |
| Leases and Other Right to Use Arrangements | | 317,140.00 | | 292,389.00 | 24,751.00 | 24,810.00 | 5,330.00 |
| Other Post-Employment Benefits (OPEB) | | 4,751,000.00 | | 194,000.00 | 4,557,000.00 | | |
| Compensated Absences | | 1,410,854.00 | | 21,285.00 | 1,389,569.00 | 1,389,569.00 | |
| Net Pension Liability | | 114,881,000.00 | | 2,508,000.00 | 112,373,000.00 | | |
| Totals for Debt Entered: | | \$216,419,994.00 | | \$9,100,674.00 | \$207,319,320.00 | \$10,338,705.00 | \$2,850,222.00 |

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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 | 7,380,410.00 | 108,387.00 | 2,479,914.00 | 5,008,883.00 | 6,230,000.00 | 11,238,883.00 |
| Totals for Debt Entered: | | \$7,380,410.00 | \$108,387.00 | \$2,479,914.00 | \$5,008,883.00 | \$6,230,000.00 | \$11,238,883.00 |

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General Fund (10)

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

| | Amount |
|---|---------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 3,603,478.89 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |

| | |
|------------------------|-----------------------|
| Section 1 Total | \$3,603,478.89 |
|------------------------|-----------------------|

Section 2: Tuition Paid to Institution Types During Fiscal Year

| | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---|--------------|
| 1 1306 Institutions | 94,338.00 | | 94,338.00 |
| 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 | 43,475.59 | 60,010.50 | 103,486.09 |
| 7 Cyber Charter Schools | 469,332.73 | 440,828.59 | 910,161.32 |
| 8 Career and Technology Centers | 653,253.54 | | 653,253.54 |
| 9 Approved Private Schools | | 1,539,081.43 | 1,539,081.43 |
| 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 | 4,824.00 | 298,334.51 | 303,158.51 |

| | | | |
|------------------------|-----------------------|-----------------------|-----------------------|
| Section 2 Total | \$1,265,223.86 | \$2,338,255.03 | \$3,603,478.89 |
|------------------------|-----------------------|-----------------------|-----------------------|

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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 35,464.45

Total Purchased Property Services \$35,464.45

500 Other Purchased Services

570 Food Service Management 1,781,088.98

Total Other Purchased Services \$1,781,088.98

600 Supplies

610 General Supplies 533.00

630 Food 164,206.47

650 Supplies & Fees – Technology Related 5,365.00

Total Supplies \$170,104.47

700 Property

740 Depreciation 23,097.72

Total Property \$23,097.72

800 Other Objects

810 Dues and Fees 10,075.00

Total Other Objects \$10,075.00

Total 3000 Operation of Non-Instructional Services \$2,019,830.62

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 | | | | 35,464.45 |
| Total Purchased Property Services | | | | \$35,464.45 |
| 500 <u>Other Purchased Services</u> | | | | |
| 570 Food Service Management | | | | 1,781,088.98 |
| Total Other Purchased Services | | | | \$1,781,088.98 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 533.00 |
| 630 Food | | | | 164,206.47 |
| 650 Supplies & Fees – Technology Related | | | | 5,365.00 |
| Total Supplies | | | | \$170,104.47 |
| 700 <u>Property</u> | | | | |
| 740 Depreciation | | | | 23,097.72 |
| Total Property | | | | \$23,097.72 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 10,075.00 |
| Total Other Objects | | | | \$10,075.00 |
| Total 3100 Food Services | | | | \$2,019,830.62 |

| | <u>Food Service(51)</u> | <u>Child Care Operations(52)</u> | <u>Other Enterprise(58)</u> | <u>Internal Service(60)</u> | <u>Total</u> |
|---|-------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3100 Food Services | 2,019,830.62 | | | | 2,019,830.62 |
| Total Operation of Non-Instructional Services | \$2,019,830.62 | | | | \$2,019,830.62 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$2,019,830.62 | | | | \$2,019,830.62 |

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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 | 12,299,094.94 | 2,409,389.67 | 3,173,303.76 | 621,649.42 | 278,344.53 | 5,792.02 | 18,787,574.34 | |
| | Hance El Sch | 7998 | 4,115,054.79 | 965,967.28 | 1,061,730.07 | 249,230.35 | 351,825.29 | 6,636.25 | 6,750,444.03 | |
| | Pine-Richland HS | 315 | 17,093,821.70 | 5,096,818.82 | 4,410,396.77 | 1,315,036.14 | 422,580.91 | 1,629.38 | 28,340,283.72 | |
| | Pine-Richland MS | 314 | 9,112,712.41 | 1,818,032.78 | 2,351,181.50 | 469,072.75 | 313,424.96 | 7,648.37 | 14,072,072.77 | |
| | Richland El Sch | 7997 | 5,571,613.51 | 1,225,106.56 | 1,437,538.46 | 316,091.17 | 554.22 | 3,596.44 | 8,554,500.36 | |
| | Wexford El Sch | 7996 | 4,619,620.32 | 1,000,246.93 | 1,191,913.60 | 258,074.87 | 0.01 | 3,364.64 | 7,073,220.37 | |
| Total | | | 52,811,917.67 | 12,515,562.04 | 13,626,064.16 | 3,229,154.70 | 1,366,729.92 | 28,667.10 | 83,578,095.59 | |