

LEA Name : Shamokin Area SD
Address : 2000 W State St
Coal Township , PA 17866

County : Northumberland
AUN Number : 116496503
LEA Type : SD

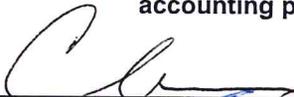
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date 11-21-23



Board Secretary Signature

Date 11-21-23

Karen Colangelo

Contact Person

(570)648-5752 Ext :4123

Contact Person Telephone Number

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570)648-2592

Contact Person Fax Number

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

LEA Name : Shamokin Area SD
AUN Number : 116496503
County : Northumberland

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator



Signature

11-21-23

Date

Board Secretary



Signature

11-21-23

Date

Karen Colangelo

Contact Person

kcolangelo@indians.k12.pa.us

Contact Person E-mail Address

(570)648-5752

Ext :4123

Contact Person Telephone Number

(570)648-2592

Contact Person Fax Number

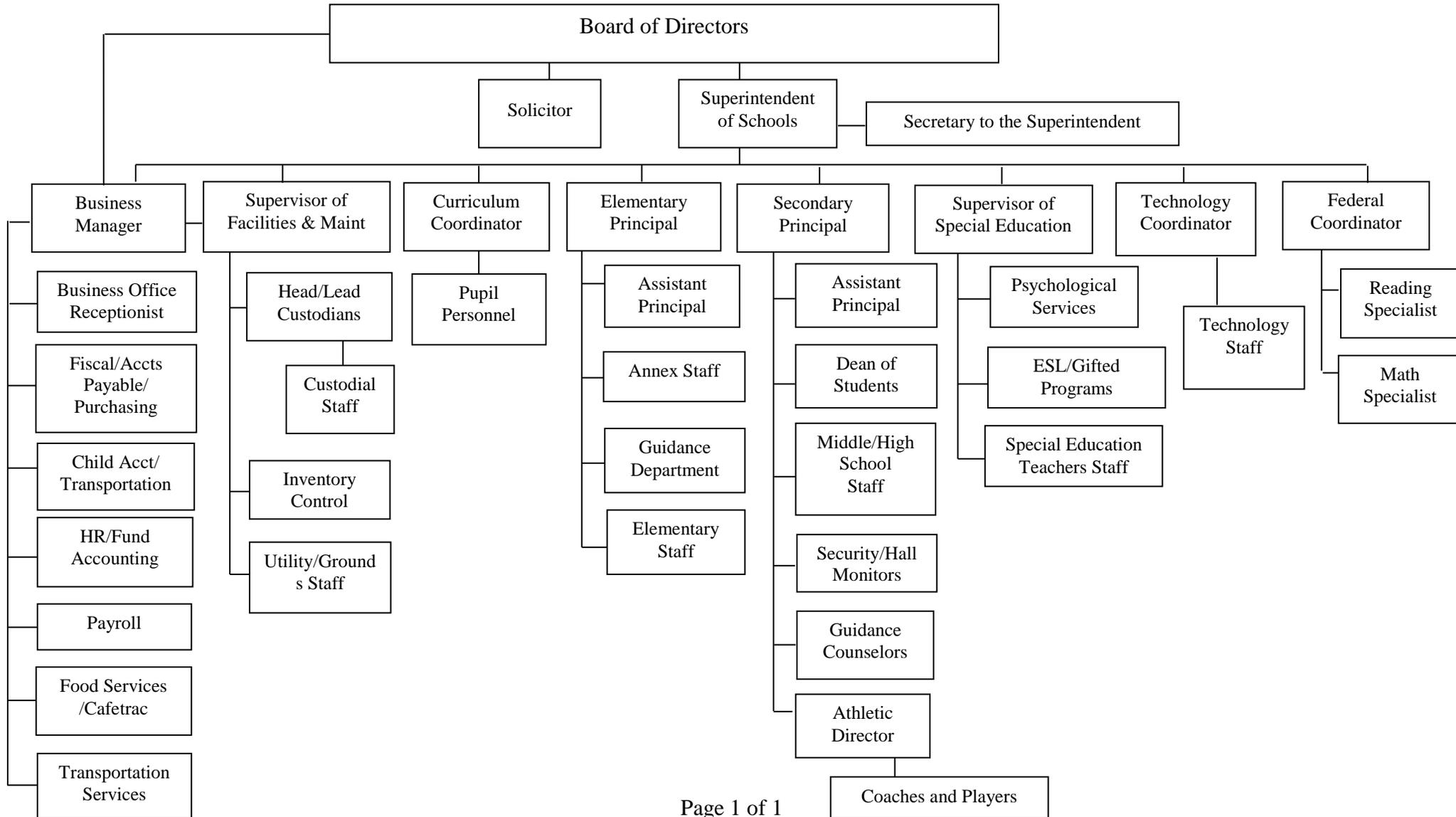
SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: UNKNOWN

REVISED: February 18, 2020

SHAMOKIN AREA SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 613 2. 24 P.S. 218
Adopted	November 11, 2003

Purpose

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

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state 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.[\[2\]](#)

Delegation of Responsibility

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

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the 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 \$1,500.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

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.

Val Number

Description

Justification

50420

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.

Hours needed for the sign language interpreter were less than prior year.

SESS Schedule 2150: \$107.11
Prior Year SESS Schedule 2150: \$265.78

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	2,499,221	227,118			
0110 Investments	166,539				
0120 Taxes Receivable	4,181,781				
0130 Due From Other Funds	129,426				
0141 Due From Other Governments	4,820,066				
0142 State Revenue Receivable	868,074				
0143 Federal Revenue Receivable	444,027				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$13,109,134	\$227,118			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,109,134	\$227,118			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		885,348	129,316		
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		7,955			
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$893,303	\$129,316		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$893,303	\$129,316		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	3,741,003
0110 Investments	166,539
0120 Taxes Receivable	4,181,781
0130 Due From Other Funds	129,426
0141 Due From Other Governments	4,820,066
0142 State Revenue Receivable	868,074
0143 Federal Revenue Receivable	444,027
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	7,955
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$14,358,871
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$14,358,871

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	7,955				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,684,142				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,859,088				
0462 Payroll Deductions and Withholding	909,613				
0480 Unearned Revenues	131,646				
0490 Other Current Liabilities	150				
Total Liabilities	\$6,592,594				
0950 Deferred Inflows of Resources	4,038,553				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		227,118			
0830 Committed Fund Balance					
0840 Assigned Fund Balance	16,874				
0850 Unassigned Fund Balance	2,461,113				
Total Fund Balances	\$2,477,987	\$227,118			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,109,134	\$227,118			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		23,510	105,753		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$23,510	\$105,753		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		869,793	23,563		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$869,793	\$23,563		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$893,303	\$129,316		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	7,955
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,813,405
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,859,088
0462 Payroll Deductions and Withholding	909,613
0480 Unearned Revenues	131,646
0490 Other Current Liabilities	150

Total Liabilities \$6,721,857

0950 Deferred Inflows of Resources	4,038,553
------------------------------------	-----------

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	1,120,474
0830 Committed Fund Balance	
0840 Assigned Fund Balance	16,874
0850 Unassigned Fund Balance	2,461,113

Total Fund Balances \$3,598,461

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$14,358,871

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	8,691,977	335,515			
7000 Revenue from State Sources	23,747,612				
8000 Revenue from Federal Sources	7,618,232				
Total Revenues	\$40,057,821	\$335,515			
Expenditures					
1000 Instruction	23,910,494				
2000 Support Services	13,931,908				
3000 Operation of Non-Instructional Services	821,385	325,673			
4000 Facilities Acquisition, Construction and Improvement Services	119,920				
5110 Debt Service	853,254				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$39,636,961	\$325,673			
Excess (Deficiency) Of Revenues Over Expenditures	\$420,860	\$9,842			
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	3,000				
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	394,577				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$391,577)				

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		17,342	11,754		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$17,342	\$11,754		
Expenditures					
1000 Instruction					
2000 Support Services		28,500	807,729		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$28,500	\$807,729		
Excess (Deficiency) Of Revenues Over Expenditures		(\$11,158)	(\$795,975)		
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		394,223			
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)		\$394,223			

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	9,056,588
7000 Revenue from State Sources	23,747,612
8000 Revenue from Federal Sources	7,618,232
Total Revenues	\$40,422,432
Expenditures	
1000 Instruction	23,910,494
2000 Support Services	14,768,137
3000 Operation of Non-Instructional Services	1,147,058
4000 Facilities Acquisition, Construction and Improvement Services	119,920
5110 Debt Service	853,254
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$40,798,863
Excess (Deficiency) Of Revenues Over Expenditures	(\$376,431)
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	394,223
9400 Sale of or Compensation for Loss of Fixed Assets	3,000
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	394,577
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$2,646

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	\$29,283	\$9,842			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,448,706	217,276			
Fund Balance - End Of Year	\$2,477,989	\$227,118			

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		\$383,065	(\$795,975)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		486,729	819,539		
Fund Balance - End Of Year		\$869,794	\$23,564		

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	(\$373,785)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	3,972,250
Fund Balance - End Of Year	\$3,598,465

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	2,499,397			2,499,397	
0110 Investments	212,685			212,685	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,562			5,562	
0143 Federal Revenue Receivable	178,131			178,131	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	59,304			59,304	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,955,079			\$2,955,079	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	27,319			27,319	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$27,319			\$27,319	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,982,398			\$2,982,398	

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	129,426			129,426	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	67,470			67,470	
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	72,943			72,943	
0490 Other Current Liabilities	4,880			4,880	
Total Current Liabilities	\$274,719			\$274,719	
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	\$274,719			\$274,719	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	22,075			22,075	
0799 Unrestricted Net Position	2,685,604			2,685,604	
Total Net Position	\$2,707,679			\$2,707,679	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,982,398			\$2,982,398	

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	154,296			154,296	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$154,296			\$154,296	
Operating Expenses					
100 Personnel Services – Salaries	64,941			64,941	
200 Personnel Services – Employee Benefits	57,184			57,184	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	115,208			115,208	
500 Other Purchased Services	656,566			656,566	
600 Supplies	714,864			714,864	
740 Depreciation	(5,243)			(5,243)	
770 Amortization Expense	17,929			17,929	
810 Dues and Fees	181			181	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,621,630			\$1,621,630	
Operating Income (Loss)	(\$1,467,334)			(\$1,467,334)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	15,178			15,178	
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	52,129			52,129	
8000 Revenue from Federal Sources	1,771,825			1,771,825	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,839,132			\$1,839,132	
Income (Loss) Before Contributions And Transfers	\$371,798			\$371,798	

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	354			354	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$372,152			\$372,152	
0002 Net Position - Beginning of Fiscal Year	2,335,527			2,335,527	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,707,679			\$2,707,679	

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:24 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	174,944			174,944	
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	122,125			122,125	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,678,029			1,678,029	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,625,210)			(\$1,625,210)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	52,130			52,130	
0023 Receipts From Federal Sources -8000	1,771,826			1,771,826	
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	355			355	
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	\$1,824,311			\$1,824,311	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	15,178			15,178	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:24 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$15,178	\$15,178
---	-----------------	-----------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	214,279			214,279	
0004 Cash and Cash Equivalents Beginning of Year	2,285,119			2,285,119	
Cash and Cash Equivalents at Year End	\$2,499,398			\$2,499,398	

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

0005 Operating Income (Loss) per REP	(1,467,334)			(1,467,334)	
Adjustments					
0051 Depreciation and Net Amortization	(5,243)			(5,243)	
0052 Provision for Uncollectible Accounts	(7,418)			(7,418)	
0053 Other Adjustments	(16,258)			(16,258)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	16,198			16,198	
0055 Advances to Other Funds	(212,685)			(212,685)	
0056 (Inc) Dec in Inventories (0170)	4,450			4,450	
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)	63,082			63,082	
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					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$157,874)			(\$157,874)	
Cash Provided By (Used for) Total	(\$1,625,208)			(\$1,625,208)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:25 AM

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	60,754			
0110 Investments			448,082	
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	\$60,754		\$448,082	
---------------------	-----------------	--	------------------	--

0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$60,754		\$448,082	

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:25 AM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			60,754
0110 Investments			448,082
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			\$508,836
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$508,836

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:25 AM

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 (85,605)
- 0009 Restricted Net Position (0792 – 0798) 533,687
- 0799 Unrestricted Net Position 60,754

Total Net Position

\$60,754 \$448,082

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$60,754 \$448,082

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:25 AM

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 (85,605)
- 0009 Restricted Net Position (0792 – 0798) 533,687
- 0799 Unrestricted Net Position 60,754

Total Net Position \$508,836

Total Liabilities, Deferred Inflows Of Resources And Net Position \$508,836

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	335					
0095 Net Investment Earnings	20		20,097			
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,350					
0094 Other Deductions			3,800			
Change In Net Position	(\$2,995)		\$16,297			
0006 Net Position – Beginning of Fiscal Year	63,748		431,785			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$60,753		\$448,082			

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	335
0095 Net Investment Earnings	20,117
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	3,350
0094 Other Deductions	3,800
Change in Net Position	\$13,302
0006 Net Position – Beginning of Fiscal Year	495,533
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$508,835

	<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	3,518,513.80			3,518,513.80
6113 Public Utility Realty Taxes	6,218.86			6,218.86
6114 Payments in Lieu of Current Taxes - State / Local	7,955.51			7,955.51
6120 Current Per Capita Taxes, Section 679	42,006.91			42,006.91
6141 Current Act 511 Per Capita Taxes	31,547.11			31,547.11
6143 Current Act 511 Local Services Taxes	27,333.66			27,333.66
6151 Current Act 511 Earned Income Taxes	1,681,445.14			1,681,445.14
6152 Current Act 511 Occupation Taxes	396,459.71			396,459.71
6153 Current Act 511 Real Estate Transfer Taxes	176,014.73			176,014.73
6155 Current Act 511 Business Privilege Taxes	359,120.23			359,120.23
6411 Delinquent Real Estate Taxes	515,094.45			515,094.45
6420 Delinquent Per Capita Taxes, Section 679	14,784.41			14,784.41
6451 Delinquent Act 511 Earned Income Taxes	41,392.18			41,392.18
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	131,926.98			131,926.98
6500 Earnings on Investments	150,196.05			
6700 Revenues from LEA Activities	83,175.69			
6821 State Revenue Received from Other Pennsylvania Public LEAs	400,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,911.17			
6832 Federal IDEA Revenue Received as Pass Through	585,897.17			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	36,098.04			
6910 Rentals	62,930.00			
6920 Contributions and Donations from Private Sources	11,100.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	52,819.30			
6949 Other Tuition from Patrons	95,058.55			
6991 Refunds of a Prior Year Expenditure	216,471.19			
6992 Energy Efficiency Revenues and Incentives	12,223.00			
6999 Other Revenues Not Specified Above	32,283.36			
TOTAL Revenue from Local Sources	\$8,691,977.20			\$6,949,813.68

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	14,551,800.30		
7112 Basic Education Funding-Social Security	718,496.04		
7120 Level Up Supplement	683,387.86		
7160 Tuition for Orphans Subsidy	78,664.48		
7250 Migratory Children	80.00		
7271 Special Education funds for School-Aged Pupils	2,044,373.10		
7311 Pupil Transportation Subsidy	788,965.86		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	94,325.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,750.18		
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,675.21		
7340 State Property Tax Reduction Allocation	443,501.49		
7362 School Mental Health & Safety and Security Grants	142,681.40		
7505 Ready to Learn Block Grant	514,641.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,267.69		
7820 State Share of Retirement Contributions	3,577,001.91		
TOTAL Revenue from State Sources	\$23,747,611.52		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,096,850.99			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	133,111.68			
8517 Title IV - 21st Century Schools	125,633.34			
8519 Title V - Flexibility and Accountability	29,594.26			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,265.34			
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	199,085.20			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	232.28			
8742 Governor's Emergency Education Relief Fund (GEER)	2,325.04			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,220,465.85			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,596,516.08			
8751 ARP ESSER Learning Loss	66,723.77			
8752 ARP ESSER Summer Programs	8,533.09			
8753 ARP ESSER Afterschool Programs	59,264.94			
8754 ARP ESSER Homeless Children and Youth Funds	3,972.14			
8755 ARP ESSER Emergency Relief for Other Educational Entities	4,387.31			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	53,875.36			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,395.13			
TOTAL Revenue from Federal Sources	\$7,618,231.80			

	<u>Revenue Reported In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	3,000.00	
TOTAL Other Financing Sources	\$3,000.00	
TOTAL FROM ALL SOURCES	\$40,060,820.52	\$6,949,813.68

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:29 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,518,513.80					
6113 Public Utility Realty Taxes	6,218.86					
6114 Payments in Lieu of Current Taxes - State / Local	7,955.51					
6120 Current Per Capita Taxes, Section 679	42,006.91					
6141 Current Act 511 Per Capita Taxes	31,547.11					
6143 Current Act 511 Local Services Taxes	27,333.66					
6151 Current Act 511 Earned Income Taxes	1,681,445.14					
6152 Current Act 511 Occupation Taxes	396,459.71					
6153 Current Act 511 Real Estate Transfer Taxes	176,014.73					
6155 Current Act 511 Business Privilege Taxes	359,120.23					
6411 Delinquent Real Estate Taxes	515,094.45					
6420 Delinquent Per Capita Taxes, Section 679	14,784.41					
6451 Delinquent Act 511 Earned Income Taxes	41,392.18					
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	131,926.98					
6500 Earnings on Investments	150,196.05					
6700 Revenues from LEA Activities	83,175.69	335,514.95				
6821 State Revenue Received from Other Pennsylvania Public LEAs	400,000.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,911.17					
6832 Federal IDEA Revenue Received as Pass Through	585,897.17					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	36,098.04					
6910 Rentals	62,930.00					
6920 Contributions and Donations from Private Sources	11,100.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	52,819.30					
6949 Other Tuition from Patrons	95,058.55					
6991 Refunds of a Prior Year Expenditure	216,471.19					
6992 Energy Efficiency Revenues and Incentives	12,223.00					
6999 Other Revenues Not Specified Above	32,283.36					
6000 Total Revenue from Local Sources	\$8,691,977.20	\$335,514.95				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	14,551,800.30					
7112 Basic Education Funding-Social Security	718,496.04					
7120 Level Up Supplement	683,387.86					
7160 Tuition for Orphans Subsidy	78,664.48					
7250 Migratory Children	80.00					
7271 Special Education funds for School-Aged Pupils	2,044,373.10					

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:29 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,518,513.80
6113 Public Utility Realty Taxes					6,218.86
6114 Payments in Lieu of Current Taxes - State / Local					7,955.51
6120 Current Per Capita Taxes, Section 679					42,006.91
6141 Current Act 511 Per Capita Taxes					31,547.11
6143 Current Act 511 Local Services Taxes					27,333.66
6151 Current Act 511 Earned Income Taxes					1,681,445.14
6152 Current Act 511 Occupation Taxes					396,459.71
6153 Current Act 511 Real Estate Transfer Taxes					176,014.73
6155 Current Act 511 Business Privilege Taxes					359,120.23
6411 Delinquent Real Estate Taxes					515,094.45
6420 Delinquent Per Capita Taxes, Section 679					14,784.41
6451 Delinquent Act 511 Earned Income Taxes					41,392.18
6459 Delinquent Act 511 Taxes, Other Proportional Assessments					131,926.98
6500 Earnings on Investments	17,341.65	11,754.05			179,291.75
6700 Revenues from LEA Activities					418,690.64
6821 State Revenue Received from Other Pennsylvania Public LEAs					400,000.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					3,911.17
6832 Federal IDEA Revenue Received as Pass Through					585,897.17
6833 Federal ARP Act IDEA Revenue Received as Pass Through					36,098.04
6910 Rentals					62,930.00
6920 Contributions and Donations from Private Sources					11,100.00
6944 Receipts from Other LEAs in Pennsylvania - Education					52,819.30
6949 Other Tuition from Patrons					95,058.55
6991 Refunds of a Prior Year Expenditure					216,471.19
6992 Energy Efficiency Revenues and Incentives					12,223.00
6999 Other Revenues Not Specified Above					32,283.36
6000 Total Revenue from Local Sources	\$17,341.65	\$11,754.05			\$9,056,587.85
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					14,551,800.30
7112 Basic Education Funding-Social Security					718,496.04
7120 Level Up Supplement					683,387.86
7160 Tuition for Orphans Subsidy					78,664.48
7250 Migratory Children					80.00
7271 Special Education funds for School-Aged Pupils					2,044,373.10

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:29 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7311 Pupil Transportation Subsidy	788,965.86					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	94,325.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,750.18					
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,675.21					
7340 State Property Tax Reduction Allocation	443,501.49					
7362 School Mental Health & Safety and Security Grants	142,681.40					
7505 Ready to Learn Block Grant	514,641.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,267.69					
7820 State Share of Retirement Contributions	3,577,001.91					
7000 Total Revenue from State Sources	\$23,747,611.52					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,096,850.99					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	133,111.68					
8517 Title IV - 21st Century Schools	125,633.34					
8519 Title V - Flexibility and Accountability	29,594.26					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,265.34					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	199,085.20					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	232.28					
8742 Governor's Emergency Education Relief Fund (GEER)	2,325.04					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,220,465.85					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	3,596,516.08					
8751 ARP ESSER Learning Loss	66,723.77					
8752 ARP ESSER Summer Programs	8,533.09					
8753 ARP ESSER Afterschool Programs	59,264.94					
8754 ARP ESSER Homeless Children and Youth Funds	3,972.14					
8755 ARP ESSER Emergency Relief for Other Educational Entities	4,387.31					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	53,875.36					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	16,395.13					
8000 Total Revenue from Federal Sources	\$7,618,231.80					
9000 Other Financing Sources						
9310 General Fund Transfers						

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:29 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7311 Pupil Transportation Subsidy					788,965.86
7312 Nonpublic and Charter School Pupil Transportation Subsidy					94,325.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					70,750.18
7330 Health Services (Medical, Dental, Nurse, Act 25)					33,675.21
7340 State Property Tax Reduction Allocation					443,501.49
7362 School Mental Health & Safety and Security Grants					142,681.40
7505 Ready to Learn Block Grant					514,641.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					5,267.69
7820 State Share of Retirement Contributions					3,577,001.91
7000 Total Revenue from State Sources					\$23,747,611.52
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,096,850.99
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					133,111.68
8517 Title IV - 21st Century Schools					125,633.34
8519 Title V - Flexibility and Accountability					29,594.26
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					1,265.34
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					199,085.20
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					232.28
8742 Governor's Emergency Education Relief Fund (GEER)					2,325.04
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,220,465.85
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					3,596,516.08
8751 ARP ESSER Learning Loss					66,723.77
8752 ARP ESSER Summer Programs					8,533.09
8753 ARP ESSER Afterschool Programs					59,264.94
8754 ARP ESSER Homeless Children and Youth Funds					3,972.14
8755 ARP ESSER Emergency Relief for Other Educational Entities					4,387.31
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					53,875.36
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					16,395.13
8000 Total Revenue from Federal Sources					\$7,618,231.80
9000 Other Financing Sources					
9310 General Fund Transfers	394,223.00				394,223.00

	<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>
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	3,000.00					
9000 Total Other Financing Sources	\$3,000.00					
Total From All Sources	\$40,060,820.52	\$335,514.95				

	<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>
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					3,000.00
9000 Total Other Financing Sources	\$394,223.00				\$397,223.00
Total From All Sources	\$411,564.65	\$11,754.05			\$40,819,654.17

	<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	8,691,977.20	335,514.95				
Revenue from State Sources	23,747,611.52					
Revenue from Federal Sources	7,618,231.80					
Other Financing Sources	3,000.00					
Total From All Sources	\$40,060,820.52	\$335,514.95				

	<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	17,341.65	11,754.05			9,056,587.85
Revenue from State Sources					23,747,611.52
Revenue from Federal Sources					7,618,231.80
Other Financing Sources	394,223.00				397,223.00
Total From All Sources	\$411,564.65	\$11,754.05			\$40,819,654.17

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,994,006.26
Total Personnel Services – Salaries	\$9,994,006.26
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,621,199.58
220 Social Security Contributions	744,272.37
230 PSERS Retirement Contributions	3,478,960.24
250 Unemployment Compensation	1,365.60
260 Workers’ Compensation	89,943.31
270 Group Insurance – Self-Insurance	26,426.32
292 Health Savings Accounts	134,700.00
Total Personnel Services – Employee Benefits	\$7,096,867.42
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	921,205.69
323 Professional Educational Services – Other Educational Agencies	104,081.00
329 Professional Educational Services – Other	28,078.60
330 Other Professional Services	299,348.75
360 Employee Training and Development Services	1,732.25
Total Purchased Professional and Technical Services	\$1,354,446.29
400 Purchased Property Services	
410 Cleaning Services	1,000.00
430 Repairs and Maintenance Services	2,960.55
440 Rentals	12,366.15
Total Purchased Property Services	\$16,326.70
500 Other Purchased Services	
510 Student Transportation Services	42,678.38
520 Insurance – General	2,710.40
530 Communications	8,020.06
561 Tuition To Other School Districts Within the State	90,569.32
562 Tuition To Pennsylvania Charter Schools	2,777,028.03
564 Tuition To Career and Technology Centers	816,207.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,241.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	590,369.38
569 Tuition – Other	382,083.00
580 Travel	495.80
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	37.62
Total Other Purchased Services	\$4,740,441.45
600 Supplies	
610 General Supplies	324,108.81
630 Food	7,744.23
640 Books and Periodicals	103,747.69
650 Supplies & Fees – Technology Related	247,078.23
Total Supplies	\$682,678.96

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

	<u>Total</u>
1000 Instruction	
700 Property	
752 Capital Equipment – Original and Additional	9,409.19
756 Capitalized Technology Equipment – Original	14,944.00
Total Property	\$24,353.19
800 Other Objects	
810 Dues and Fees	1,374.20
Total Other Objects	\$1,374.20
Total 1000 Instruction	\$23,910,494.47

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

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	3,086,139.80	3,269,564.10	878,015.03	7,233,718.93
Total Personnel Services – Salaries	\$3,086,139.80	\$3,269,564.10	\$878,015.03	\$7,233,718.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	852,148.23	841,007.28	204,378.70	1,897,534.21
220 Social Security Contributions	229,322.14	242,988.90	66,239.50	538,550.54
230 PSERS Retirement Contributions	1,075,055.70	1,132,022.64	308,487.74	2,515,566.08
250 Unemployment Compensation	680.52	682.80		1,363.32
260 Workers' Compensation	27,771.01	29,427.02	7,902.42	65,100.45
270 Group Insurance – Self-Insurance	16,000.00	10,426.32		26,426.32
292 Health Savings Accounts	44,100.00	44,060.00	7,540.00	95,700.00
Total Personnel Services – Employee Benefits	\$2,245,077.60	\$2,300,614.96	\$594,548.36	\$5,140,240.92
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			104,081.00	104,081.00
329 Professional Educational Services – Other			20,700.00	20,700.00
330 Other Professional Services			12,552.50	12,552.50
Total Purchased Professional and Technical Services			\$137,333.50	\$137,333.50
400 Purchased Property Services				
410 Cleaning Services		1,000.00		1,000.00
430 Repairs and Maintenance Services		2,960.55		2,960.55
440 Rentals	10,078.42	689.51		10,767.93
Total Purchased Property Services	\$10,078.42	\$4,650.06		\$14,728.48
500 Other Purchased Services				
510 Student Transportation Services	1,126.30	11,863.62	22,663.19	35,653.11
530 Communications	78.96		7,078.50	7,157.46
561 Tuition To Other School Districts Within the State	3,062.77	58,029.87		61,092.64
562 Tuition To Pennsylvania Charter Schools	665,834.47	771,889.53		1,437,724.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,962.02	24,003.03		45,965.05
Total Other Purchased Services	\$692,064.52	\$865,786.05	\$29,741.69	\$1,587,592.26
600 Supplies				
610 General Supplies	34,817.40	42,828.17	97,197.87	174,843.44
630 Food	500.00		87.03	587.03
640 Books and Periodicals	64,135.66	23,586.16	1,838.40	89,560.22
650 Supplies & Fees – Technology Related	33,962.20	37,146.38	133,500.10	204,608.68
Total Supplies	\$133,415.26	\$103,560.71	\$232,623.40	\$469,599.37
700 Property				
756 Capitalized Technology Equipment – Original		14,944.00		14,944.00
Total Property		\$14,944.00		\$14,944.00
800 Other Objects				
810 Dues and Fees	226.10	504.90	15.00	746.00
Total Other Objects	\$226.10	\$504.90	\$15.00	\$746.00
Total 1100 Regular Programs – Elementary / Secondary	\$6,167,001.70	\$6,559,624.78	\$1,872,276.98	\$14,598,903.46

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

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	3,086,139.80	3,269,564.10		6,355,703.90
Total Personnel Services – Salaries	\$3,086,139.80	\$3,269,564.10		\$6,355,703.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	852,148.23	841,007.28	68.40	1,693,223.91
220 Social Security Contributions	229,322.14	242,988.90	0.04	472,311.08
230 PSERS Retirement Contributions	1,075,055.70	1,132,022.64		2,207,078.34
250 Unemployment Compensation	680.52	682.80		1,363.32
260 Workers' Compensation	27,771.01	29,427.02	0.01	57,198.04
270 Group Insurance – Self-Insurance	16,000.00	10,426.32		26,426.32
292 Health Savings Accounts	44,100.00	44,060.00		88,160.00
Total Personnel Services – Employee Benefits	\$2,245,077.60	\$2,300,614.96	\$68.45	\$4,545,761.01
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			104,081.00	104,081.00
329 Professional Educational Services – Other			20,700.00	20,700.00
330 Other Professional Services			12,552.50	12,552.50
Total Purchased Professional and Technical Services			\$137,333.50	\$137,333.50
400 Purchased Property Services				
410 Cleaning Services		1,000.00		1,000.00
430 Repairs and Maintenance Services		2,960.55		2,960.55
440 Rentals	10,078.42	689.51		10,767.93
Total Purchased Property Services	\$10,078.42	\$4,650.06		\$14,728.48
500 Other Purchased Services				
510 Student Transportation Services	1,126.30	11,863.62	22,663.19	35,653.11
530 Communications	78.96		7,078.50	7,157.46
561 Tuition To Other School Districts Within the State	3,062.77	58,029.87		61,092.64
562 Tuition To Pennsylvania Charter Schools	665,834.47	771,889.53		1,437,724.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,962.02	24,003.03		45,965.05
Total Other Purchased Services	\$692,064.52	\$865,786.05	\$29,741.69	\$1,587,592.26
600 Supplies				
610 General Supplies	34,817.40	42,828.17	88,042.08	165,687.65
630 Food	500.00		87.03	587.03
640 Books and Periodicals	64,135.66	23,586.16		87,721.82
650 Supplies & Fees – Technology Related	33,962.20	37,146.38	17,176.77	88,285.35
Total Supplies	\$133,415.26	\$103,560.71	\$105,305.88	\$342,281.85
700 Property				
756 Capitalized Technology Equipment – Original		14,944.00		14,944.00
Total Property		\$14,944.00		\$14,944.00
800 Other Objects				
810 Dues and Fees	226.10	504.90	15.00	746.00
Total Other Objects	\$226.10	\$504.90	\$15.00	\$746.00
Total 1110 Regular Programs	\$6,167,001.70	\$6,559,624.78	\$272,464.52	\$12,999,091.00

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

292 Health Savings Accounts

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

Total 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			878,015.03	878,015.03
			\$878,015.03	\$878,015.03
			204,310.30	204,310.30
			66,239.46	66,239.46
			308,487.74	308,487.74
			7,902.41	7,902.41
			7,540.00	7,540.00
			\$594,479.91	\$594,479.91
			9,155.79	9,155.79
			1,838.40	1,838.40
			116,323.33	116,323.33
			\$127,317.52	\$127,317.52
			\$1,599,812.46	\$1,599,812.46

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	1,155,357.04	830,746.36	280,544.79	2,266,648.19
Total Personnel Services – Salaries	\$1,155,357.04	\$830,746.36	\$280,544.79	\$2,266,648.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	248,190.01	283,247.05	79,665.22	611,102.28
220 Social Security Contributions	86,772.35	61,036.85	20,744.59	168,553.79
230 PSERS Retirement Contributions	402,800.43	291,483.77	98,670.41	792,954.61
250 Unemployment Compensation	1.14	1.14		2.28
260 Workers' Compensation	10,398.08	7,476.84	2,524.78	20,399.70
292 Health Savings Accounts	16,480.00	13,820.00	4,060.00	34,360.00
Total Personnel Services – Employee Benefits	\$764,642.01	\$657,065.65	\$205,665.00	\$1,627,372.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	73,183.86	763,993.42		837,177.28
330 Other Professional Services	282,506.25	615.00	3,675.00	286,796.25
Total Purchased Professional and Technical Services	\$355,690.11	\$764,608.42	\$3,675.00	\$1,123,973.53
400 Purchased Property Services				
440 Rentals		1,598.22		1,598.22
Total Purchased Property Services		\$1,598.22		\$1,598.22
500 Other Purchased Services				
510 Student Transportation Services	558.17	2,844.94		3,403.11
530 Communications	156.81	156.81		313.62
561 Tuition To Other School Districts Within the State	1,050.00	26,917.09		27,967.09
562 Tuition To Pennsylvania Charter Schools	618,630.93	720,673.10		1,339,304.03
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	15,120.77	15,120.77		30,241.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,960.57	186,934.87	310.86	220,206.30
569 Tuition – Other	72,254.00	262,292.00	47,537.00	382,083.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	18.81	18.81		37.62
Total Other Purchased Services	\$740,750.06	\$1,214,958.39	\$47,847.86	\$2,003,556.31
600 Supplies				
610 General Supplies	6,477.33	7,540.00	15,745.73	29,763.06
640 Books and Periodicals	2,125.72	253.00	11,180.59	13,559.31
650 Supplies & Fees – Technology Related		340.48	36,915.37	37,255.85
Total Supplies	\$8,603.05	\$8,133.48	\$63,841.69	\$80,578.22
800 Other Objects				
810 Dues and Fees	563.50	57.50		621.00
Total Other Objects	\$563.50	\$57.50		\$621.00
Total 1200 Special Programs – Elementary / Secondary	\$3,025,605.77	\$3,477,168.02	\$601,574.34	\$7,104,348.13

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	156,144.94	276,040.38	87,333.62	519,518.94
Total Personnel Services – Salaries	\$156,144.94	\$276,040.38	\$87,333.62	\$519,518.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,358.80	67,056.31	17,260.43	139,675.54
220 Social Security Contributions	11,644.63	20,441.46	6,579.83	38,665.92
230 PSERS Retirement Contributions	53,720.42	96,847.77	30,737.42	181,305.61
260 Workers' Compensation	1,405.27	2,484.56	785.91	4,675.74
292 Health Savings Accounts	3,420.00	4,180.00	1,160.00	8,760.00
Total Personnel Services – Employee Benefits	\$125,549.12	\$191,010.10	\$56,523.59	\$373,082.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		191,270.47		191,270.47
Total Purchased Professional and Technical Services		\$191,270.47		\$191,270.47
500 Other Purchased Services				
510 Student Transportation Services	355.43	187.14		542.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		53,047.00		53,047.00
Total Other Purchased Services	\$355.43	\$53,234.14		\$53,589.57
600 Supplies				
610 General Supplies	134.92	566.04	70.85	771.81
650 Supplies & Fees – Technology Related		175.00	9,291.39	9,466.39
Total Supplies	\$134.92	\$741.04	\$9,362.24	\$10,238.20
Total 1210 Life Skills Support	\$282,184.41	\$712,296.13	\$153,219.45	\$1,147,699.99

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,383.92			218,383.92
Total Personnel Services – Salaries	\$218,383.92			\$218,383.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,139.39			46,139.39
220 Social Security Contributions	16,253.12			16,253.12
230 PSERS Retirement Contributions	76,296.86			76,296.86
260 Workers' Compensation	1,965.39			1,965.39
292 Health Savings Accounts	2,320.00			2,320.00
Total Personnel Services – Employee Benefits	\$142,974.76			\$142,974.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,662.64	11,808.07		16,470.71
Total Purchased Professional and Technical Services	\$4,662.64	\$11,808.07		\$16,470.71
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,490.00		1,490.00
Total Other Purchased Services		\$1,490.00		\$1,490.00
600 Supplies				
610 General Supplies	1,202.23	66.73	823.82	2,092.78
Total Supplies	\$1,202.23	\$66.73	\$823.82	\$2,092.78
800 Other Objects				
810 Dues and Fees	506.00			506.00
Total Other Objects	\$506.00			\$506.00
Total 1220 Sensory Support	\$367,729.55	\$13,364.80	\$823.82	\$381,918.17

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	341,534.99	162,807.55	129,329.84	633,672.38
Total Personnel Services – Salaries	\$341,534.99	\$162,807.55	\$129,329.84	\$633,672.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,544.77	48,012.83	37,701.98	150,259.58
220 Social Security Contributions	25,753.32	11,937.99	9,404.17	47,095.48
230 PSERS Retirement Contributions	118,469.63	57,321.47	45,601.60	221,392.70
260 Workers' Compensation	3,073.85	1,465.07	1,163.97	5,702.89
292 Health Savings Accounts	5,820.00	2,320.00	1,740.00	9,880.00
Total Personnel Services – Employee Benefits	\$217,661.57	\$121,057.36	\$95,611.72	\$434,330.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	46,976.69	282,828.72		329,805.41
330 Other Professional Services	282,206.25	315.00		282,521.25
Total Purchased Professional and Technical Services	\$329,182.94	\$283,143.72		\$612,326.66
500 Other Purchased Services				
510 Student Transportation Services	202.74	2,657.80		2,860.54
561 Tuition To Other School Districts Within the State		3,947.69		3,947.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,510.57	95,767.75		112,278.32
569 Tuition – Other	72,254.00	130,316.00	24,489.00	227,059.00
Total Other Purchased Services	\$88,967.31	\$232,689.24	\$24,489.00	\$346,145.55
600 Supplies				
610 General Supplies	2,395.74	974.47	4,232.99	7,603.20
640 Books and Periodicals	1,795.72			1,795.72
650 Supplies & Fees – Technology Related		165.48		165.48
Total Supplies	\$4,191.46	\$1,139.95	\$4,232.99	\$9,564.40
Total 1230 Emotional Support	\$981,538.27	\$800,837.82	\$253,663.55	\$2,036,039.64

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	310,672.30	313,396.07	717.75	624,786.12
Total Personnel Services – Salaries	\$310,672.30	\$313,396.07	\$717.75	\$624,786.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,431.00	159,193.19		209,624.19
220 Social Security Contributions	23,340.99	22,988.73	54.91	46,384.63
230 PSERS Retirement Contributions	108,962.09	109,634.63	253.09	218,849.81
250 Unemployment Compensation	1.14	1.14		2.28
260 Workers' Compensation	2,796.04	2,820.83	6.45	5,623.32
292 Health Savings Accounts	3,760.00	5,220.00		8,980.00
Total Personnel Services – Employee Benefits	\$189,291.26	\$299,858.52	\$314.45	\$489,464.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,791.82	5,474.48		10,266.30
330 Other Professional Services	300.00	300.00		600.00
Total Purchased Professional and Technical Services	\$5,091.82	\$5,774.48		\$10,866.30
400 Purchased Property Services				
440 Rentals		1,598.22		1,598.22
Total Purchased Property Services		\$1,598.22		\$1,598.22
500 Other Purchased Services				
530 Communications	156.81	156.81		313.62
561 Tuition To Other School Districts Within the State	1,050.00	2,238.72		3,288.72
562 Tuition To Pennsylvania Charter Schools	618,630.93	720,673.10		1,339,304.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,606.00	6,856.00		11,462.00
569 Tuition – Other		94,868.00	19,872.00	114,740.00
Total Other Purchased Services	\$624,443.74	\$824,792.63	\$19,872.00	\$1,469,108.37
600 Supplies				
610 General Supplies	910.99	4,599.99	5,192.71	10,703.69
640 Books and Periodicals	330.00	253.00	11,180.59	11,763.59
650 Supplies & Fees – Technology Related			26,156.81	26,156.81
Total Supplies	\$1,240.99	\$4,852.99	\$42,530.11	\$48,624.09
800 Other Objects				
810 Dues and Fees	57.50	57.50		115.00
Total Other Objects	\$57.50	\$57.50		\$115.00
Total 1240 Academic Support	\$1,130,797.61	\$1,450,330.41	\$63,434.31	\$2,644,562.33

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	307,524.90	310,248.66	717.75	618,491.31
Total Personnel Services – Salaries	\$307,524.90	\$310,248.66	\$717.75	\$618,491.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,431.00	159,193.19		209,624.19
220 Social Security Contributions	23,100.73	22,748.46	54.91	45,904.10
230 PSERS Retirement Contributions	107,852.32	108,524.86	253.09	216,630.27
260 Workers' Compensation	2,767.71	2,792.50	6.45	5,566.66
292 Health Savings Accounts	3,760.00	5,220.00		8,980.00
Total Personnel Services – Employee Benefits	\$187,911.76	\$298,479.01	\$314.45	\$486,705.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,791.82	5,474.48		10,266.30
330 Other Professional Services	300.00	300.00		600.00
Total Purchased Professional and Technical Services	\$5,091.82	\$5,774.48		\$10,866.30
400 Purchased Property Services				
440 Rentals		1,598.22		1,598.22
Total Purchased Property Services		\$1,598.22		\$1,598.22
500 Other Purchased Services				
530 Communications	156.81	156.81		313.62
561 Tuition To Other School Districts Within the State	1,050.00	2,238.72		3,288.72
562 Tuition To Pennsylvania Charter Schools	618,630.93	720,673.10		1,339,304.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,606.00	6,856.00		11,462.00
569 Tuition – Other		94,868.00	19,872.00	114,740.00
Total Other Purchased Services	\$624,443.74	\$824,792.63	\$19,872.00	\$1,469,108.37
600 Supplies				
610 General Supplies	910.99	4,599.99	5,192.71	10,703.69
640 Books and Periodicals	330.00	253.00	11,180.59	11,763.59
650 Supplies & Fees – Technology Related			26,156.81	26,156.81
Total Supplies	\$1,240.99	\$4,852.99	\$42,530.11	\$48,624.09
800 Other Objects				
810 Dues and Fees	57.50	57.50		115.00
Total Other Objects	\$57.50	\$57.50		\$115.00
Total 1241 Learning Support – Public	\$1,126,270.71	\$1,445,803.49	\$63,434.31	\$2,635,508.51

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	3,147.40	3,147.41		6,294.81
	\$3,147.40	\$3,147.41		\$6,294.81
	240.26	240.27		480.53
	1,109.77	1,109.77		2,219.54
	1.14	1.14		2.28
	28.33	28.33		56.66
	\$1,379.50	\$1,379.51		\$2,759.01
	\$4,526.90	\$4,526.92		\$9,053.82

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,554.46	2,475.00		8,029.46
Total Purchased Professional and Technical Services	\$5,554.46	\$2,475.00		\$8,029.46
Total 1260 Physical Support	\$5,554.46	\$2,475.00		\$8,029.46

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,620.89	78,502.36	63,163.58	270,286.83
Total Personnel Services – Salaries	\$128,620.89	\$78,502.36	\$63,163.58	\$270,286.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,716.05	8,984.72	24,702.81	65,403.58
220 Social Security Contributions	9,780.29	5,668.67	4,705.68	20,154.64
230 PSERS Retirement Contributions	45,351.43	27,679.90	22,078.30	95,109.63
260 Workers' Compensation	1,157.53	706.38	568.45	2,432.36
292 Health Savings Accounts	1,160.00	2,100.00	1,160.00	4,420.00
Total Personnel Services – Employee Benefits	\$89,165.30	\$45,139.67	\$53,215.24	\$187,520.21
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,675.00	3,675.00
Total Purchased Professional and Technical Services			\$3,675.00	\$3,675.00
500 Other Purchased Services				
569 Tuition – Other		14,479.00	3,176.00	17,655.00
Total Other Purchased Services		\$14,479.00	\$3,176.00	\$17,655.00
600 Supplies				
610 General Supplies	403.47	1,332.77	5,425.36	7,161.60
650 Supplies & Fees – Technology Related			1,467.17	1,467.17
Total Supplies	\$403.47	\$1,332.77	\$6,892.53	\$8,628.77
Total 1270 Multi-Handicapped Support	\$218,189.66	\$139,453.80	\$130,122.35	\$487,765.81

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	11,198.25	270,136.68		281,334.93
Total Purchased Professional and Technical Services	\$11,198.25	\$270,136.68		\$281,334.93

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		19,240.68		19,240.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	15,120.77	15,120.77		30,241.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,844.00	31,264.12	310.86	43,418.98
569 Tuition – Other		22,629.00		22,629.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	18.81	18.81		37.62
Total Other Purchased Services	\$26,983.58	\$88,273.38	\$310.86	\$115,567.82

600 Supplies

610 General Supplies	1,429.98			1,429.98
Total Supplies	\$1,429.98			\$1,429.98
Total 1290 Special Programs - Other Support	\$39,611.81	\$358,410.06	\$310.86	\$398,332.73

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		233,580.70		233,580.70
Total Personnel Services – Salaries		\$233,580.70		\$233,580.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		58,856.14		58,856.14
220 Social Security Contributions		17,422.06		17,422.06
230 PSERS Retirement Contributions		78,834.65		78,834.65
260 Workers' Compensation		2,102.24		2,102.24
292 Health Savings Accounts		2,900.00		2,900.00
Total Personnel Services – Employee Benefits		\$160,115.09		\$160,115.09

500 Other Purchased Services

530 Communications		548.98		548.98
564 Tuition To Career and Technology Centers		816,207.92		816,207.92
Total Other Purchased Services		\$816,756.90		\$816,756.90

600 Supplies

610 General Supplies		40,581.47	29,149.45	69,730.92
Total Supplies		\$40,581.47	\$29,149.45	\$69,730.92
Total 1300 Vocational Education		\$1,251,034.16	\$29,149.45	\$1,280,183.61

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	638.25	638.25	31,868.75	33,145.25
Total Personnel Services – Salaries	\$638.25	\$638.25	\$31,868.75	\$33,145.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	48.30	48.30	2,438.22	2,534.82
230 PSERS Retirement Contributions	225.04	225.05	11,237.07	11,687.16
260 Workers' Compensation	5.76	5.76	286.94	298.46
Total Personnel Services – Employee Benefits	\$279.10	\$279.11	\$13,962.23	\$14,520.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		25,357.21		25,357.21
Total Purchased Professional and Technical Services		\$25,357.21		\$25,357.21
500 Other Purchased Services				
510 Student Transportation Services	1,275.16	1,275.16		2,550.32
561 Tuition To Other School Districts Within the State	754.80	754.79		1,509.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,990.00	316,208.03		324,198.03
Total Other Purchased Services	\$10,019.96	\$318,237.98		\$328,257.94
800 Other Objects				
810 Dues and Fees		7.20		7.20
Total Other Objects		\$7.20		\$7.20
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,937.31	\$344,519.75	\$45,830.98	\$401,288.04

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	638.25	638.25		1,276.50
Total Personnel Services – Salaries	\$638.25	\$638.25		\$1,276.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions	48.30	48.30		96.60
230 PSERS Retirement Contributions	225.04	225.05		450.09
260 Workers' Compensation	5.76	5.76		11.52
Total Personnel Services – Employee Benefits	\$279.10	\$279.11		\$558.21
Total 1430 Homebound Instruction	\$917.35	\$917.36		\$1,834.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,357.21		25,357.21
Total Purchased Professional and Technical Services		\$25,357.21		\$25,357.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,275.16	1,275.16		2,550.32
561 Tuition To Other School Districts Within the State	754.80	754.79		1,509.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,990.00	316,208.03		324,198.03
Total Other Purchased Services	\$10,019.96	\$318,237.98		\$328,257.94
800 <u>Other Objects</u>				
810 Dues and Fees		7.20		7.20
Total Other Objects		\$7.20		\$7.20
Total 1440 Alternative Regular Education Programs	\$10,019.96	\$343,602.39		\$353,622.35

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		25,357.21		25,357.21
Total Purchased Professional and Technical Services		\$25,357.21		\$25,357.21
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	754.80	754.79		1,509.59
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		243,118.90		243,118.90
Total Other Purchased Services	\$754.80	\$243,873.69		\$244,628.49
800 <u>Other Objects</u>				
810 Dues and Fees		7.20		7.20
Total Other Objects		\$7.20		\$7.20
Total 1441 Adjudicated / Court-Placed Programs	\$754.80	\$269,238.10		\$269,992.90

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
510 Student Transportation Services	1,275.16	1,275.16		2,550.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,990.00	73,089.13		81,079.13
Total Other Purchased Services	\$9,265.16	\$74,364.29		\$83,629.45
Total 1442 Alternative Education Programs	\$9,265.16	\$74,364.29		\$83,629.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			31,868.75	31,868.75
Total Personnel Services – Salaries			\$31,868.75	\$31,868.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,438.22	2,438.22
230 PSERS Retirement Contributions			11,237.07	11,237.07
260 Workers' Compensation			286.94	286.94
Total Personnel Services – Employee Benefits			\$13,962.23	\$13,962.23
Total 1450 Instructional Programs Outside the Established School Day			\$45,830.98	\$45,830.98

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 58,671.20 58,671.20

360 Employee Training and Development Services 1,732.25 1,732.25

Total Purchased Professional and Technical Services \$60,403.45 \$60,403.45

600 Supplies

610 General Supplies 5,021.40 5,021.40

640 Books and Periodicals 85.96 85.96

650 Supplies & Fees – Technology Related 3,953.70 3,953.70

Total Supplies \$9,061.06 \$9,061.06

Total 1500 Nonpublic School Programs \$69,464.51 \$69,464.51

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,430.34 226,913.19

Total Personnel Services – Salaries \$8,430.34 \$226,913.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,706.95

220 Social Security Contributions 644.94 17,211.16

230 PSERS Retirement Contributions 2,972.54 79,917.74

260 Workers' Compensation 75.86 2,042.46

292 Health Savings Accounts 1,740.00

Total Personnel Services – Employee Benefits \$3,693.34 \$154,618.31

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 7,378.60

Total Purchased Professional and Technical Services \$7,378.60

500 Other Purchased Services

510 Student Transportation Services 1,071.84

520 Insurance – General 2,710.40

580 Travel 495.80

Total Other Purchased Services \$4,278.04

600 Supplies

610 General Supplies 44,749.99

630 Food 7,157.20

640 Books and Periodicals 542.20

650 Supplies & Fees – Technology Related 1,260.00

Total Supplies \$53,709.39

700 Property

752 Capital Equipment – Original and Additional 9,409.19

Total Property \$9,409.19

Total 1800 Pre-Kindergarten \$12,123.68 \$456,306.72

General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries

100 Personnel Services – Salaries			8,430.34	226,913.19
-----------------------------------	--	--	----------	------------

Total Personnel Services – Salaries

			\$8,430.34	\$226,913.19
--	--	--	-------------------	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				53,706.95
---	--	--	--	-----------

220 Social Security Contributions			644.94	17,211.16
-----------------------------------	--	--	--------	-----------

230 PSERS Retirement Contributions			2,972.54	79,917.74
------------------------------------	--	--	----------	-----------

260 Workers' Compensation			75.86	2,042.46
---------------------------	--	--	-------	----------

292 Health Savings Accounts				1,740.00
-----------------------------	--	--	--	----------

Total Personnel Services – Employee Benefits

			\$3,693.34	\$154,618.31
--	--	--	-------------------	---------------------

500 Other Purchased Services

520 Insurance – General				2,710.40
-------------------------	--	--	--	----------

Total Other Purchased Services

				\$2,710.40
--	--	--	--	-------------------

600 Supplies

610 General Supplies				42,996.23
----------------------	--	--	--	-----------

640 Books and Periodicals				542.20
---------------------------	--	--	--	--------

650 Supplies & Fees – Technology Related				1,260.00
--	--	--	--	----------

Total Supplies

				\$44,798.43
--	--	--	--	--------------------

Total 1801 Pre-K Instruction

			\$12,123.68	\$429,040.33
--	--	--	--------------------	---------------------

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,378.60

Total Purchased Professional and Technical Services

\$7,378.60

Total 1802 Pre-K Administrative Support

\$7,378.60

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

1803 Pre-K Operations and Maintenance

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,753.76

Total Supplies

\$1,753.76

700 Property

752 Capital Equipment – Original and Additional

9,409.19

Total Property

\$9,409.19

Total 1803 Pre-K Operations and Maintenance

\$11,162.95

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

510 Student Transportation Services

1,071.84

Total Other Purchased Services

\$1,071.84

Total 1804 Pre-K Student Transportation

\$1,071.84

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

7,157.20

Total Supplies

\$7,157.20

Total 1805 Pre-K Food Services

\$7,157.20

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:34 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
500 <u>Other Purchased Services</u>				
580 Travel				495.80
Total Other Purchased Services				\$495.80
Total 1806 Pre-K Professional Development				\$495.80

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,324,536.65

Total Personnel Services – Salaries \$3,324,536.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 822,194.16

220 Social Security Contributions 250,963.09

230 PSERS Retirement Contributions 1,099,010.22

240 Tuition Reimbursement (3,079.00)

250 Unemployment Compensation (369.85)

260 Workers' Compensation 30,020.05

270 Group Insurance – Self-Insurance 66,404.64

291 Other Retirement Plans 16,051.76

292 Health Savings Accounts 37,400.00

Total Personnel Services – Employee Benefits \$2,318,595.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services 28,852.87

322 Professional Educational Services – Ius 9,100.63

329 Professional Educational Services – Other 126,112.11

330 Other Professional Services 134,542.54

360 Employee Training and Development Services 60,781.00

390 Other Purchased Professional and Technical Services 39,961.33

Total Purchased Professional and Technical Services \$399,350.48

400 Purchased Property Services

410 Cleaning Services 50,500.63

420 Utility Services 112,452.39

430 Repairs and Maintenance Services 19,971.28

440 Rentals 31,818.04

450 Construction Services 5,076,730.94

490 Other Purchased Property Services 5,100.32

Total Purchased Property Services \$5,296,573.60

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 825.00

513 Contracted Carriers 1,248,796.28

516 Student Transportation Services From the IU 82,760.78

520 Insurance – General 440.00

522 Automotive Liability Insurance 5,735.13

523 General Property and Liability Insurance 109,018.60

529 Other Insurance 40,346.23

530 Communications 24,657.86

549 Other Advertising/Public Relations 12,804.43

580 Travel 1,643.03

Total Other Purchased Services \$1,527,027.34

600 Supplies

610 General Supplies 291,632.67

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	345,441.25
630 Food	632.65
640 Books and Periodicals	2,803.52
650 Supplies & Fees – Technology Related	292,379.95

Total Supplies	\$932,890.04
-----------------------	---------------------

700 Property

752 Capital Equipment – Original and Additional	93,760.48
756 Capitalized Technology Equipment – Original	21,855.09

Total Property	\$115,615.57
-----------------------	---------------------

800 Other Objects

810 Dues and Fees	17,319.46
-------------------	-----------

Total Other Objects	\$17,319.46
----------------------------	--------------------

Total 2000 Support Services	\$13,931,908.21
------------------------------------	------------------------

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	80,538.44	185,078.71	2,936.88	370,222.41
Total Personnel Services – Salaries	\$80,538.44	\$185,078.71	\$2,936.88	\$370,222.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,403.75	52,258.65		76,819.53
220 Social Security Contributions	6,134.85	13,736.71	224.67	27,748.27
230 PSERS Retirement Contributions	28,045.19	65,258.70	1,035.55	130,187.58
260 Workers' Compensation	724.72	1,665.77	26.43	3,332.06
292 Health Savings Accounts	430.00	2,170.00		4,000.00
Total Personnel Services – Employee Benefits	\$42,738.51	\$135,089.83	\$1,286.65	\$242,087.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				4,100.63
329 Professional Educational Services – Other	49,611.00	24,460.00	31,135.00	105,206.00
330 Other Professional Services		540.00		540.00
Total Purchased Professional and Technical Services	\$49,611.00	\$25,000.00	\$31,135.00	\$109,846.63
600 Supplies				
610 General Supplies	5,927.42	50.53		5,977.95
Total Supplies	\$5,927.42	\$50.53		\$5,977.95
800 Other Objects				
810 Dues and Fees	220.00			305.00
Total Other Objects	\$220.00			\$305.00
Total 2100 Support Services – Students	\$179,035.37	\$345,219.07	\$35,358.53	\$728,439.43

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	68,114.08	172,654.36		240,768.44
Total Personnel Services – Salaries	\$68,114.08	\$172,654.36		\$240,768.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,458.12	49,030.57		52,488.69
220 Social Security Contributions	5,208.55	12,810.40		18,018.95
230 PSERS Retirement Contributions	23,664.35	60,877.85		84,542.20
260 Workers' Compensation	612.90	1,553.94		2,166.84
292 Health Savings Accounts	150.00	1,890.00		2,040.00
Total Personnel Services – Employee Benefits	\$33,093.92	\$126,162.76		\$159,256.68

600 Supplies

610 General Supplies	62.68			62.68
Total Supplies	\$62.68			\$62.68
Total 2120 Guidance Services	\$101,270.68	\$298,817.12		\$400,087.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,424.36	12,424.35	2,659.38	27,508.09
Total Personnel Services – Salaries	\$12,424.36	\$12,424.35	\$2,659.38	\$27,508.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,945.63	3,228.08		7,173.71
220 Social Security Contributions	926.30	926.31	203.44	2,056.05
230 PSERS Retirement Contributions	4,380.84	4,380.85	937.70	9,699.39
260 Workers' Compensation	111.82	111.83	23.93	247.58
292 Health Savings Accounts	280.00	280.00		560.00
Total Personnel Services – Employee Benefits	\$9,644.59	\$8,927.07	\$1,165.07	\$19,736.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	49,611.00	24,460.00	31,135.00	105,206.00
Total Purchased Professional and Technical Services	\$49,611.00	\$24,460.00	\$31,135.00	\$105,206.00
600 Supplies				
610 General Supplies	5,864.74	50.53		5,915.27
Total Supplies	\$5,864.74	\$50.53		\$5,915.27
800 Other Objects				
810 Dues and Fees	220.00			220.00
Total Other Objects	\$220.00			\$220.00
Total 2140 Psychological Services	\$77,764.69	\$45,861.95	\$34,959.45	\$158,586.09

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

540.00

540.00

Total Purchased Professional and Technical Services

\$540.00

\$540.00

Total 2150 Speech Pathology and Audiology Services

\$540.00

\$540.00

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			277.50	101,945.88
Total Personnel Services – Salaries			\$277.50	\$101,945.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,157.13
220 Social Security Contributions			21.23	7,673.27
230 PSERS Retirement Contributions			97.85	35,945.99
260 Workers' Compensation			2.50	917.64
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits			\$121.58	\$63,094.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				4,100.63
Total Purchased Professional and Technical Services				\$4,100.63
800 Other Objects				
810 Dues and Fees				85.00
Total Other Objects				\$85.00
Total 2160 Social Work Services			\$399.08	\$169,225.54

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	104,329.72	102,402.43	6,144.50	212,876.65
Total Personnel Services – Salaries	\$104,329.72	\$102,402.43	\$6,144.50	\$212,876.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,098.15	33,098.16		66,196.31
220 Social Security Contributions	7,909.34	7,761.87	461.76	16,132.97
230 PSERS Retirement Contributions	35,333.19	34,653.63	2,166.57	72,153.39
240 Tuition Reimbursement	(9,941.00)	6,862.00		(3,079.00)
260 Workers' Compensation	938.93	921.60	55.33	1,915.86
270 Group Insurance – Self-Insurance	11,063.16	11,063.16		22,126.32
291 Other Retirement Plans	1,170.00	1,170.00		2,340.00
292 Health Savings Accounts	1,280.00	1,280.00		2,560.00
Total Personnel Services – Employee Benefits	\$80,851.77	\$96,810.42	\$2,683.66	\$180,345.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,453.06	10,453.05		20,906.11
360 Employee Training and Development Services	442.50	477.50	57,763.00	58,683.00
Total Purchased Professional and Technical Services	\$10,895.56	\$10,930.55	\$57,763.00	\$79,589.11
500 Other Purchased Services				
530 Communications	156.81	156.81		313.62
580 Travel	302.51	302.52		605.03
Total Other Purchased Services	\$459.32	\$459.33		\$918.65
600 Supplies				
610 General Supplies	208.38	184.80		393.18
630 Food	25.12	25.13		50.25
640 Books and Periodicals	113.96	113.96		227.92
650 Supplies & Fees – Technology Related	802.23	802.23		1,604.46
Total Supplies	\$1,149.69	\$1,126.12		\$2,275.81
800 Other Objects				
810 Dues and Fees	302.50	302.50		605.00
Total Other Objects	\$302.50	\$302.50		\$605.00
Total 2200 Support Services – Instructional Staff	\$197,988.56	\$212,031.35	\$66,591.16	\$476,611.07

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,372.20	1,444.92		4,817.12
Total Personnel Services – Salaries	\$3,372.20	\$1,444.92		\$4,817.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	257.99	110.52		368.51
230 PSERS Retirement Contributions	1,189.05	509.48		1,698.53
260 Workers’ Compensation	30.33	12.99		43.32
Total Personnel Services – Employee Benefits	\$1,477.37	\$632.99		\$2,110.36
600 Supplies				
650 Supplies & Fees – Technology Related	802.23	802.23		1,604.46
Total Supplies	\$802.23	\$802.23		\$1,604.46
Total 2250 School Library Services	\$5,651.80	\$2,880.14		\$8,531.94

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,957.52	100,957.51	1,480.00	203,395.03
Total Personnel Services – Salaries	\$100,957.52	\$100,957.51	\$1,480.00	\$203,395.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,098.15	33,098.16		66,196.31
220 Social Security Contributions	7,651.35	7,651.35	113.22	15,415.92
230 PSERS Retirement Contributions	34,144.14	34,144.15	521.85	68,810.14
260 Workers' Compensation	908.60	908.61	13.32	1,830.53
270 Group Insurance – Self-Insurance	11,063.16	11,063.16		22,126.32
291 Other Retirement Plans	1,170.00	1,170.00		2,340.00
292 Health Savings Accounts	1,280.00	1,280.00		2,560.00
Total Personnel Services – Employee Benefits	\$89,315.40	\$89,315.43	\$648.39	\$179,279.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,453.06	10,453.05		20,906.11
Total Purchased Professional and Technical Services	\$10,453.06	\$10,453.05		\$20,906.11
500 Other Purchased Services				
580 Travel	146.55	146.55		293.10
Total Other Purchased Services	\$146.55	\$146.55		\$293.10
600 Supplies				
610 General Supplies	208.38	184.80		393.18
630 Food	25.12	25.13		50.25
640 Books and Periodicals	113.96	113.96		227.92
Total Supplies	\$347.46	\$323.89		\$671.35
800 Other Objects				
810 Dues and Fees	302.50	302.50		605.00
Total Other Objects	\$302.50	\$302.50		\$605.00
Total 2260 Instruction and Curriculum Development Services	\$201,522.49	\$201,498.93	\$2,128.39	\$405,149.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,664.50	4,664.50
Total Personnel Services – Salaries			\$4,664.50	\$4,664.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			348.54	348.54
230 PSERS Retirement Contributions			1,644.72	1,644.72
240 Tuition Reimbursement	(9,941.00)	6,862.00		(3,079.00)
260 Workers' Compensation			42.01	42.01
Total Personnel Services – Employee Benefits	(\$9,941.00)	\$6,862.00	\$2,035.27	(\$1,043.73)
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	442.50	477.50	57,763.00	58,683.00
Total Purchased Professional and Technical Services	\$442.50	\$477.50	\$57,763.00	\$58,683.00
500 Other Purchased Services				
530 Communications	156.81	156.81		313.62
580 Travel	155.96	155.97		311.93
Total Other Purchased Services	\$312.77	\$312.78		\$625.55
Total 2270 Instructional Staff Professional Development Services	(\$9,185.73)	\$7,652.28	\$64,462.77	\$62,929.32

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

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	317,208.15	295,479.31		886,036.35
Total Personnel Services – Salaries	\$317,208.15	\$295,479.31		\$886,036.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,706.90	87,563.50		219,140.40
220 Social Security Contributions	23,880.76	22,291.33		66,971.77
230 PSERS Retirement Contributions	105,238.10	100,355.17		273,819.02
260 Workers' Compensation	2,855.15	2,659.30		7,976.35
270 Group Insurance – Self-Insurance				32,278.32
291 Other Retirement Plans	2,662.37	686.56		7,654.00
292 Health Savings Accounts	3,500.00	2,100.00		6,300.00
Total Personnel Services – Employee Benefits	\$240,843.28	\$215,655.86		\$614,139.86
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				28,852.87
330 Other Professional Services				52,404.67
390 Other Purchased Professional and Technical Services				38,731.99
Total Purchased Professional and Technical Services				\$119,989.53
400 Purchased Property Services				
440 Rentals	46.03			1,626.34
Total Purchased Property Services	\$46.03			\$1,626.34
500 Other Purchased Services				
520 Insurance – General				440.00
530 Communications		332.49		1,088.07
Total Other Purchased Services		\$332.49		\$1,528.07
600 Supplies				
610 General Supplies	1,326.54	879.33		17,715.70
630 Food		222.40		582.40
640 Books and Periodicals				2,488.80
Total Supplies	\$1,326.54	\$1,101.73		\$20,786.90
800 Other Objects				
810 Dues and Fees	1,210.00	1,595.00		12,257.90
Total Other Objects	\$1,210.00	\$1,595.00		\$12,257.90
Total 2300 Support Services – Administration	\$560,634.00	\$514,164.39		\$1,656,364.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
500 <u>Other Purchased Services</u>				
520 Insurance – General				440.00
Total Other Purchased Services				\$440.00
600 <u>Supplies</u>				
630 Food				360.00
Total Supplies				\$360.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,960.57
Total Other Objects				\$7,960.57
Total 2310 Board Services				\$8,760.57

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,470.21

Total Personnel Services – Salaries

\$2,470.21

200 Personnel Services – Employee Benefits

220 Social Security Contributions

206.68

260 Workers' Compensation

24.19

Total Personnel Services – Employee Benefits

\$230.87

Total 2320 Board Treasurer Services

\$2,701.08

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,859.60

Total Personnel Services – Salaries

\$54,859.60

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,196.80

260 Workers' Compensation

493.68

Total Personnel Services – Employee Benefits

\$4,690.48

300 Purchased Professional and Technical Services

310 Official / Administrative Services

28,852.87

330 Other Professional Services

20,080.00

390 Other Purchased Professional and Technical Services

38,731.99

Total Purchased Professional and Technical Services

\$87,664.86

500 Other Purchased Services

530 Communications

755.58

Total Other Purchased Services

\$755.58

600 Supplies

610 General Supplies

14,997.73

Total Supplies

\$14,997.73

Total 2330 Tax Assessment and Collection Services

\$162,968.25

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

32,324.67

Total Purchased Professional and Technical Services

\$32,324.67

Total 2350 Legal and Accounting Services

\$32,324.67

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	317,208.15	295,479.31		612,687.46
Total Personnel Services – Salaries	\$317,208.15	\$295,479.31		\$612,687.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	102,706.90	87,563.50		190,270.40
220 Social Security Contributions	23,880.76	22,291.33		46,172.09
230 PSERS Retirement Contributions	105,238.10	100,355.17		205,593.27
260 Workers' Compensation	2,855.15	2,659.30		5,514.45
291 Other Retirement Plans	2,662.37	686.56		3,348.93
292 Health Savings Accounts	3,500.00	2,100.00		5,600.00
Total Personnel Services – Employee Benefits	\$240,843.28	\$215,655.86		\$456,499.14
400 <u>Purchased Property Services</u>				
440 Rentals	46.03			46.03
Total Purchased Property Services	\$46.03			\$46.03
500 <u>Other Purchased Services</u>				
530 Communications		332.49		332.49
Total Other Purchased Services		\$332.49		\$332.49
600 <u>Supplies</u>				
610 General Supplies	1,326.54	879.33		2,205.87
630 Food		222.40		222.40
Total Supplies	\$1,326.54	\$1,101.73		\$2,428.27
800 <u>Other Objects</u>				
810 Dues and Fees	1,210.00	1,595.00		2,805.00
Total Other Objects	\$1,210.00	\$1,595.00		\$2,805.00
Total 2380 Office of the Principal Services	\$560,634.00	\$514,164.39		\$1,074,798.39

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

2,284.80

Total Supplies				\$2,284.80
Total 2390 Other Administration Services				\$2,284.80

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			78,052.87	215,398.85

Total Personnel Services – Salaries			\$78,052.87	\$215,398.85
--	--	--	--------------------	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			34,922.44	89,262.82
---	--	--	-----------	-----------

220 Social Security Contributions			5,801.93	16,109.79
-----------------------------------	--	--	----------	-----------

230 PSERS Retirement Contributions			27,521.40	75,298.17
------------------------------------	--	--	-----------	-----------

260 Workers' Compensation			702.51	1,938.53
---------------------------	--	--	--------	----------

270 Group Insurance – Self-Insurance				12,000.00
--------------------------------------	--	--	--	-----------

292 Health Savings Accounts			1,400.00	4,940.00
-----------------------------	--	--	----------	----------

Total Personnel Services – Employee Benefits			\$70,348.28	\$199,549.31
---	--	--	--------------------	---------------------

300 Purchased Professional and Technical Services

330 Other Professional Services				22,457.42
---------------------------------	--	--	--	-----------

Total Purchased Professional and Technical Services				\$22,457.42
--	--	--	--	--------------------

400 Purchased Property Services

430 Repairs and Maintenance Services				495.00
--------------------------------------	--	--	--	--------

Total Purchased Property Services				\$495.00
--	--	--	--	-----------------

500 Other Purchased Services

530 Communications				56.32
--------------------	--	--	--	-------

Total Other Purchased Services				\$56.32
---------------------------------------	--	--	--	----------------

600 Supplies

610 General Supplies				9,405.06
----------------------	--	--	--	----------

Total Supplies				\$9,405.06
-----------------------	--	--	--	-------------------

Total 2400 Support Services – Pupil Health			\$148,401.15	\$447,361.96
---	--	--	---------------------	---------------------

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,313.42

Total Purchased Professional and Technical Services

\$5,313.42

Total 2420 Medical Services

\$5,313.42

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

129.00

Total Purchased Professional and Technical Services

\$129.00

Total 2430 Dental Services

\$129.00

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			78,052.87	215,398.85
Total Personnel Services – Salaries			\$78,052.87	\$215,398.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			34,922.44	89,262.82
220 Social Security Contributions			5,801.93	16,109.79
230 PSERS Retirement Contributions			27,521.40	75,298.17
260 Workers' Compensation			702.51	1,938.53
270 Group Insurance – Self-Insurance				12,000.00
292 Health Savings Accounts			1,400.00	4,940.00
Total Personnel Services – Employee Benefits			\$70,348.28	\$199,549.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				247.48
Total Purchased Property Services				\$247.48
500 Other Purchased Services				
530 Communications				56.32
Total Other Purchased Services				\$56.32
600 Supplies				
610 General Supplies				8,171.01
Total Supplies				\$8,171.01
Total 2440 Nursing Services			\$148,401.15	\$423,422.97

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

247.52

Total Purchased Property Services

\$247.52

600 Supplies

610 General Supplies

1,234.05

Total Supplies

\$1,234.05

Total 2450 Nonpublic Health Services

\$1,481.57

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

17,015.00

Total Purchased Professional and Technical Services

\$17,015.00

Total 2490 Other Health Services

\$17,015.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 30,996.94 454,948.90

Total Personnel Services – Salaries **\$30,996.94** **\$454,948.90**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,263.80 97,048.50

220 Social Security Contributions 2,339.24 34,368.81

230 PSERS Retirement Contributions 10,929.37 151,419.63

260 Workers' Compensation 278.89 4,094.62

291 Other Retirement Plans 2,730.00

292 Health Savings Accounts 4,200.00

Total Personnel Services – Employee Benefits **\$25,811.30** **\$293,861.56**

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 5,000.00

330 Other Professional Services 55,055.00

Total Purchased Professional and Technical Services **\$60,055.00**

400 Purchased Property Services

440 Rentals 27,698.70

Total Purchased Property Services **\$27,698.70**

500 Other Purchased Services

530 Communications 12,456.27

549 Other Advertising/Public Relations 12,804.43

Total Other Purchased Services **\$25,260.70**

600 Supplies

610 General Supplies 2,300.05

650 Supplies & Fees – Technology Related 24,171.28

Total Supplies **\$26,471.33**

800 Other Objects

810 Dues and Fees 1,250.00 3,534.23

Total Other Objects **\$1,250.00** **\$3,534.23**

Total 2500 Support Services – Business **\$58,058.24** **\$891,830.42**

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			30,996.94	393,693.70
Total Personnel Services – Salaries			\$30,996.94	\$393,693.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,263.80	96,456.78
220 Social Security Contributions			2,339.24	29,683.64
230 PSERS Retirement Contributions			10,929.37	132,624.89
260 Workers' Compensation			278.89	3,543.28
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts				4,200.00
Total Personnel Services – Employee Benefits			\$25,811.30	\$269,238.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				55,055.00
Total Purchased Professional and Technical Services				\$55,055.00
500 Other Purchased Services				
530 Communications				1,613.13
Total Other Purchased Services				\$1,613.13
600 Supplies				
610 General Supplies				453.37
650 Supplies & Fees – Technology Related				24,171.28
Total Supplies				\$24,624.65
800 Other Objects				
810 Dues and Fees			1,250.00	3,534.23
Total Other Objects			\$1,250.00	\$3,534.23
Total 2510 Fiscal Services			\$58,058.24	\$747,759.30

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,414.67

Total Personnel Services – Salaries

\$94,414.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,969.44

220 Social Security Contributions

7,142.88

230 PSERS Retirement Contributions

32,737.45

260 Workers' Compensation

849.88

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$60,099.65

Total 2513 Receiving and Disbursing Funds Services

\$154,514.32

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				58,951.54
Total Personnel Services – Salaries				\$58,951.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,335.72
220 Social Security Contributions				4,214.24
230 PSERS Retirement Contributions				20,159.82
260 Workers' Compensation				530.48
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$45,640.26
600 Supplies				
650 Supplies & Fees – Technology Related				10,761.14
Total Supplies				\$10,761.14
Total 2514 Payroll Services				\$115,352.94

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			30,996.94	75,760.81
Total Personnel Services – Salaries			\$30,996.94	\$75,760.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			12,263.80	36,791.52
220 Social Security Contributions			2,339.24	5,676.49
230 PSERS Retirement Contributions			10,929.37	26,713.10
260 Workers' Compensation			278.89	681.74
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits			\$25,811.30	\$71,262.85
Total 2515 Financial Accounting Services			\$56,808.24	\$147,023.66

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,300.00

Total Purchased Professional and Technical Services

\$25,300.00

Total 2516 Internal Auditing Services

\$25,300.00

General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,155.00

Total Purchased Professional and Technical Services

\$1,155.00

Total 2517 Property Accounting Services

\$1,155.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,600.00

Total Purchased Professional and Technical Services

\$28,600.00

500 Other Purchased Services

530 Communications

1,387.71

Total Other Purchased Services

\$1,387.71

600 Supplies

610 General Supplies

326.36

Total Supplies

\$326.36

800 Other Objects

810 Dues and Fees

1,250.00

3,050.89

Total Other Objects

\$1,250.00

\$3,050.89

Total 2519 Other Fiscal Services

\$1,250.00

\$33,364.96

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 3,615.96

Total Purchased Property Services

\$3,615.96

500 Other Purchased Services

530 Communications 10,843.14

Total Other Purchased Services

\$10,843.14

600 Supplies

610 General Supplies 1,846.68

Total Supplies

\$1,846.68

Total 2520 Purchasing Services

\$16,305.78

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,255.20

Total Personnel Services – Salaries

\$61,255.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

591.72

220 Social Security Contributions

4,685.17

230 PSERS Retirement Contributions

18,794.74

260 Workers' Compensation

551.34

Total Personnel Services – Employee Benefits

\$24,622.97

Total 2530 Warehousing and Distributing Services

\$85,878.17

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

24,082.74

Total Purchased Property Services

\$24,082.74

Total 2540 Printing, Publishing and Duplicating Services

\$24,082.74

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

5,000.00

Total Purchased Professional and Technical Services

\$5,000.00

500 Other Purchased Services

549 Other Advertising/Public Relations

12,804.43

Total Other Purchased Services

\$12,804.43

Total 2590 Other Support Services – Business

\$17,804.43

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				997,763.96
Total Personnel Services – Salaries					\$997,763.96
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				210,006.64
	220 Social Security Contributions				75,484.47
	230 PSERS Retirement Contributions				332,789.46
	250 Unemployment Compensation				(369.85)
	260 Workers' Compensation				9,076.75
	291 Other Retirement Plans				2,633.04
	292 Health Savings Accounts				13,300.00
Total Personnel Services – Employee Benefits					\$642,920.51
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				4,085.45
Total Purchased Professional and Technical Services					\$4,085.45
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				50,500.63
	420 Utility Services				112,452.39
	430 Repairs and Maintenance Services				19,476.28
	440 Rentals				309.00
	450 Construction Services			4,958,012.00	5,076,730.94
	490 Other Purchased Property Services				5,100.32
Total Purchased Property Services					\$4,958,012.00 \$5,264,569.56
500	<u>Other Purchased Services</u>				
	522 Automotive Liability Insurance				6,187.00
	523 General Property and Liability Insurance				109,018.60
	529 Other Insurance				40,346.23
	530 Communications				10,540.88
Total Other Purchased Services					\$166,092.71
600	<u>Supplies</u>				
	610 General Supplies	76,681.27	92,954.23	306.20	169,941.70
	620 Energy				345,441.25
	640 Books and Periodicals				86.80
	650 Supplies & Fees – Technology Related				950.00
Total Supplies					\$76,681.27 \$92,954.23 \$306.20 \$516,419.75
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				93,760.48
Total Property					\$93,760.48
800	<u>Other Objects</u>				
	810 Dues and Fees				168.33
Total Other Objects					\$168.33
Total 2600 Operation and Maintenance of Plant Services		\$76,681.27	\$92,954.23	\$4,958,318.20	\$7,685,780.75

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,519.47

Total Personnel Services – Salaries

\$94,519.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,366.81

220 Social Security Contributions

7,186.13

230 PSERS Retirement Contributions

30,946.98

260 Workers' Compensation

850.64

291 Other Retirement Plans

2,633.04

Total Personnel Services – Employee Benefits

\$67,983.60

800 Other Objects

810 Dues and Fees

133.33

Total Other Objects

\$133.33

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$162,636.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				94,519.47
Total Personnel Services – Salaries				\$94,519.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,366.81
220 Social Security Contributions				7,186.13
230 PSERS Retirement Contributions				30,946.98
260 Workers' Compensation				850.64
291 Other Retirement Plans				2,633.04
Total Personnel Services – Employee Benefits				\$67,983.60
800 Other Objects				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$162,636.40

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				771,873.21
-----------------------------------	--	--	--	------------

Total Personnel Services – Salaries				\$771,873.21
--	--	--	--	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				161,924.88
---	--	--	--	------------

220 Social Security Contributions				58,249.59
-----------------------------------	--	--	--	-----------

230 PSERS Retirement Contributions				257,108.06
------------------------------------	--	--	--	------------

250 Unemployment Compensation				(369.85)
-------------------------------	--	--	--	----------

260 Workers' Compensation				7,043.75
---------------------------	--	--	--	----------

292 Health Savings Accounts				11,900.00
-----------------------------	--	--	--	-----------

Total Personnel Services – Employee Benefits				\$495,856.43
---	--	--	--	---------------------

300 Purchased Professional and Technical Services

330 Other Professional Services				3,652.95
---------------------------------	--	--	--	----------

Total Purchased Professional and Technical Services				\$3,652.95
--	--	--	--	-------------------

400 Purchased Property Services

410 Cleaning Services				40,550.63
-----------------------	--	--	--	-----------

420 Utility Services				112,452.39
----------------------	--	--	--	------------

430 Repairs and Maintenance Services				15,102.36
--------------------------------------	--	--	--	-----------

440 Rentals				196.00
-------------	--	--	--	--------

450 Construction Services			4,958,012.00	4,958,012.00
---------------------------	--	--	--------------	--------------

490 Other Purchased Property Services				5,100.32
---------------------------------------	--	--	--	----------

Total Purchased Property Services				\$4,958,012.00	\$5,131,413.70
--	--	--	--	-----------------------	-----------------------

500 Other Purchased Services

523 General Property and Liability Insurance				109,018.60
--	--	--	--	------------

529 Other Insurance				40,346.23
---------------------	--	--	--	-----------

530 Communications				10,540.88
--------------------	--	--	--	-----------

Total Other Purchased Services				\$159,905.71
---------------------------------------	--	--	--	---------------------

600 Supplies

610 General Supplies	60,342.39	73,577.63	152.30	134,072.32
----------------------	-----------	-----------	--------	------------

620 Energy				326,995.76
------------	--	--	--	------------

640 Books and Periodicals				86.80
---------------------------	--	--	--	-------

Total Supplies				\$60,342.39	\$73,577.63	\$152.30	\$461,154.88
-----------------------	--	--	--	--------------------	--------------------	-----------------	---------------------

700 Property

752 Capital Equipment – Original and Additional				27,263.48
---	--	--	--	-----------

Total Property				\$27,263.48
-----------------------	--	--	--	--------------------

800 Other Objects

810 Dues and Fees				35.00
-------------------	--	--	--	-------

Total Other Objects				\$35.00
----------------------------	--	--	--	----------------

Total 2620 Operation of Buildings Services				\$60,342.39	\$73,577.63	\$4,958,164.30	\$7,051,155.36
---	--	--	--	--------------------	--------------------	-----------------------	-----------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				852.00
Total Personnel Services – Salaries				\$852.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,335.72
220 Social Security Contributions				64.02
230 PSERS Retirement Contributions				300.42
260 Workers' Compensation				7.67
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$21,107.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				432.50
Total Purchased Professional and Technical Services				\$432.50
400 Purchased Property Services				
410 Cleaning Services				9,950.00
430 Repairs and Maintenance Services				1,120.00
440 Rentals				73.00
450 Construction Services				118,718.94
Total Purchased Property Services				\$129,861.94
600 Supplies				
610 General Supplies	13,069.64	16,003.45		29,073.09
620 Energy				1,688.19
Total Supplies	\$13,069.64	\$16,003.45		\$30,761.28
Total 2630 Care and Upkeep of Grounds Services	\$13,069.64	\$16,003.45		\$183,015.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				269.20
Total Purchased Property Services				\$269.20
600 <u>Supplies</u>				
610 General Supplies	1,949.97	1,949.97		3,899.94
620 Energy				83.00
Total Supplies	\$1,949.97	\$1,949.97		\$3,982.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,893.00
Total Property				\$11,893.00
Total 2640 Care and Upkeep of Equipment Services	\$1,949.97	\$1,949.97		\$16,145.14

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				2,984.72
Total Purchased Property Services				\$2,984.72
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,187.00
Total Other Purchased Services				\$6,187.00
600 <u>Supplies</u>				
610 General Supplies	662.42	662.43		1,324.85
620 Energy				16,674.30
Total Supplies	\$662.42	\$662.43		\$17,999.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				54,604.00
Total Property				\$54,604.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$662.42	\$662.43		\$81,774.87

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				130,519.28
Total Personnel Services – Salaries				\$130,519.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,379.23
220 Social Security Contributions				9,984.73
230 PSERS Retirement Contributions				44,434.00
260 Workers' Compensation				1,174.69
Total Personnel Services – Employee Benefits				\$57,972.65
600 Supplies				
610 General Supplies	656.85	760.75	153.90	1,571.50
650 Supplies & Fees – Technology Related				950.00
Total Supplies	\$656.85	\$760.75	\$153.90	\$2,521.50
Total 2660 Safety and Security Services	\$656.85	\$760.75	\$153.90	\$191,013.43

Total Personnel Services – Salaries

130,519.28

\$130,519.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,379.23

220 Social Security Contributions 9,984.73

230 PSERS Retirement Contributions 44,434.00

260 Workers' Compensation 1,174.69

Total Personnel Services – Employee Benefits \$57,972.65

600 Supplies

610 General Supplies 656.85 760.75 153.90 1,571.50

650 Supplies & Fees – Technology Related 950.00

Total Supplies \$656.85 \$760.75 \$153.90 \$2,521.50

Total 2660 Safety and Security Services \$656.85 \$760.75 \$153.90 \$191,013.43

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

40.00

Total Purchased Property Services

\$40.00

Total 2690 Other Operation and Maintenance of Plant Services

\$40.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,229.34
Total Purchased Professional and Technical Services				\$1,229.34
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State			825.00	825.00
513 Contracted Carriers			11,521.86	1,248,796.28
516 Student Transportation Services From the IU				82,760.78
522 Automotive Liability Insurance				(451.87)
530 Communications				160.00
Total Other Purchased Services			\$12,346.86	\$1,332,090.19
Total 2700 Student Transportation Services			\$12,346.86	\$1,333,319.53

General Fund (10)

2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

390	Other Purchased Professional and Technical Services		1,229.34
-----	---	--	----------

Total Purchased Professional and Technical Services			\$1,229.34
--	--	--	-------------------

500 Other Purchased Services

511	Student Transportation Services from Another LEA Within the State	825.00	825.00
-----	---	--------	--------

513	Contracted Carriers	11,521.86	1,105,894.28
-----	---------------------	-----------	--------------

516	Student Transportation Services From the IU		82,760.78
-----	---	--	-----------

Total Other Purchased Services		\$12,346.86	\$1,189,480.06
---------------------------------------	--	--------------------	-----------------------

Total 2720 Vehicle Operation Services		\$12,346.86	\$1,190,709.40
--	--	--------------------	-----------------------

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:39 AM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

142,902.00

Total Other Purchased Services

\$142,902.00

Total 2750 Nonpublic Transportation

\$142,902.00

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

(451.87)

530 Communications

160.00

Total Other Purchased Services

(\$291.87)

Total 2790 Other Student Transportation Services

(\$291.87)

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			11,805.54 187,289.53
Total Personnel Services – Salaries				\$11,805.54 \$187,289.53
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider		2,324.42	63,719.96
	220 Social Security Contributions		909.80	14,147.01
	230 PSERS Retirement Contributions		4,162.59	63,342.97
	260 Workers' Compensation		106.34	1,685.88
	291 Other Retirement Plans			694.72
	292 Health Savings Accounts			2,100.00
Total Personnel Services – Employee Benefits				\$7,503.15 \$145,690.54
300	<u>Purchased Professional and Technical Services</u>			
	360 Employee Training and Development Services		400.00	2,098.00
Total Purchased Professional and Technical Services				\$400.00 \$2,098.00
400	<u>Purchased Property Services</u>			
	440 Rentals			2,184.00
Total Purchased Property Services				\$2,184.00
500	<u>Other Purchased Services</u>			
	530 Communications			42.70
	580 Travel		477.00	1,038.00
Total Other Purchased Services				\$477.00 \$1,080.70
600	<u>Supplies</u>			
	610 General Supplies		47,893.00	85,899.03
	650 Supplies & Fees – Technology Related		113,332.00	265,654.21
Total Supplies				\$161,225.00 \$351,553.24
700	<u>Property</u>			
	756 Capitalized Technology Equipment – Original		4,678.00	21,855.09
Total Property				\$4,678.00 \$21,855.09
800	<u>Other Objects</u>			
	810 Dues and Fees		100.00	449.00
Total Other Objects				\$100.00 \$449.00
Total 2800 Support Services – Central				\$186,188.69 \$712,200.10

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

400.00

2,098.00

Total Purchased Professional and Technical Services

\$400.00

\$2,098.00

500 Other Purchased Services

580 Travel

477.00

1,038.00

Total Other Purchased Services

\$477.00

\$1,038.00

Total 2830 Staff Services

\$877.00

\$3,136.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

400.00

1,398.00

Total Purchased Professional and Technical Services

\$400.00

\$1,398.00

500 Other Purchased Services

580 Travel

477.00

1,038.00

Total Other Purchased Services

\$477.00

\$1,038.00

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

\$877.00

\$2,436.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				700.00
Total Purchased Professional and Technical Services				\$700.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$700.00

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,805.54

11,805.54

Total Personnel Services – Salaries

\$11,805.54

\$11,805.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,324.42

2,324.42

220 Social Security Contributions

909.80

909.80

230 PSERS Retirement Contributions

4,162.59

4,162.59

260 Workers' Compensation

106.34

106.34

Total Personnel Services – Employee Benefits

\$7,503.15

\$7,503.15

800 Other Objects

810 Dues and Fees

100.00

100.00

Total Other Objects

\$100.00

\$100.00

Total 2850 State and Federal Agency Liaison Services

\$19,408.69

\$19,408.69

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	402,007.57
Total Personnel Services – Salaries	\$402,007.57
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	28,675.82
220 Social Security Contributions	30,545.97
230 PSERS Retirement Contributions	64,984.56
250 Unemployment Compensation	131.60
260 Workers’ Compensation	3,603.85
Total Personnel Services – Employee Benefits	\$127,941.80
300 Purchased Professional and Technical Services	
330 Other Professional Services	57,455.00
350 Security / Safety Services	496.26
390 Other Purchased Professional and Technical Services	25,000.00
Total Purchased Professional and Technical Services	\$82,951.26
400 Purchased Property Services	
410 Cleaning Services	50.00
430 Repairs and Maintenance Services	6,606.35
440 Rentals	6,705.00
Total Purchased Property Services	\$13,361.35
500 Other Purchased Services	
510 Student Transportation Services	61,416.58
520 Insurance – General	16,600.00
530 Communications	313.62
580 Travel	9,117.07
Total Other Purchased Services	\$87,447.27
600 Supplies	
610 General Supplies	79,257.34
630 Food	292.38
640 Books and Periodicals	3,036.02
Total Supplies	\$82,585.74
800 Other Objects	
810 Dues and Fees	15,926.50
890 Miscellaneous Expenditures	9,163.61
Total Other Objects	\$25,090.11
Total 3000 Operation of Non-Instructional Services	\$821,385.10

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			398,353.29
Total Personnel Services – Salaries				\$398,353.29
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			28,675.82
	220 Social Security Contributions			30,266.42
	230 PSERS Retirement Contributions			63,696.03
	250 Unemployment Compensation			131.60
	260 Workers' Compensation			3,570.96
Total Personnel Services – Employee Benefits				\$126,340.83
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			57,455.00
	350 Security / Safety Services			496.26
	390 Other Purchased Professional and Technical Services			25,000.00
Total Purchased Professional and Technical Services				\$82,951.26
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			50.00
	430 Repairs and Maintenance Services			6,606.35
	440 Rentals			6,705.00
Total Purchased Property Services				\$13,361.35
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			61,416.58
	520 Insurance – General			16,600.00
	530 Communications			313.62
	580 Travel			9,117.07
Total Other Purchased Services				\$87,447.27
600	<u>Supplies</u>			
	610 General Supplies		8,361.76	75,121.99
Total Supplies				\$8,361.76
800	<u>Other Objects</u>			
	810 Dues and Fees			15,926.50
	890 Miscellaneous Expenditures			9,163.61
Total Other Objects				\$25,090.11
Total 3200 Student Activities			\$8,361.76	\$808,666.10

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:48 AM

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

192.00

Total Supplies

\$192.00

Total 3400 Scholarships and Awards

\$192.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

119,920.00

Total Property

\$119,920.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$119,920.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:53 AM

General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

119,920.00

Total Property				\$119,920.00
Total 4200 Existing Site Improvement Services				\$119,920.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 402,254.17

Total Other Objects \$402,254.17

900 Other Uses of Funds

910 Redemption of Principal 451,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 394,223.00

939 Other Fund Transfers 353.93

Total Other Uses of Funds \$845,576.93

Total 5000 Other Expenditures and Financing Uses \$1,247,831.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			208,391.66	402,254.17
Total Other Objects			\$208,391.66	\$402,254.17
900 Other Uses of Funds				
910 Redemption of Principal			226,000.00	451,000.00
Total Other Uses of Funds			\$226,000.00	\$451,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$434,391.66	\$853,254.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			208,391.66	402,254.17
Total Other Objects			\$208,391.66	\$402,254.17
900 Other Uses of Funds				
910 Redemption of Principal			226,000.00	451,000.00
Total Other Uses of Funds			\$226,000.00	\$451,000.00
Total 5110 Debt Service			\$434,391.66	\$853,254.17

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:56 AM

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

394,223.00

939 Other Fund Transfers

353.93

Total Other Uses of Funds

\$394,576.93

Total 5200 Interfund Transfers – Out

\$394,576.93

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:56 AM

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

394,223.00

Total Other Uses of Funds

\$394,223.00

Total 5230 Capital Projects Fund Transfers

\$394,223.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:56 AM

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

353.93

Total Other Uses of Funds

\$353.93

Total 5250 Enterprise Fund Transfers

\$353.93

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:51 AM

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

325,672.66

Total Supplies

\$325,672.66

Total 3000 Operation of Non-Instructional Services

\$325,672.66

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:51 AM

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

325,672.66

Total Supplies

\$325,672.66

Total 3200 Student Activities

\$325,672.66

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 445.00

Total Purchased Professional and Technical Services \$445.00

400 Purchased Property Services

420 Utility Services 2,050.00

430 Repairs and Maintenance Services 5,963.16

450 Construction Services 19,900.00

Total Purchased Property Services \$27,913.16

800 Other Objects

810 Dues and Fees 141.87

Total Other Objects \$141.87

Total 2000 Support Services \$28,500.03

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

141.87

Total Other Objects

\$141.87

Total 2500 Support Services – Business

\$141.87

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

141.87

Total Other Objects

\$141.87

Total 2510 Fiscal Services

\$141.87

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

141.87

Total Other Objects

\$141.87

Total 2519 Other Fiscal Services

\$141.87

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

445.00

Total Purchased Professional and Technical Services

\$445.00

400 Purchased Property Services

420 Utility Services

2,050.00

430 Repairs and Maintenance Services

5,963.16

450 Construction Services

19,900.00

Total Purchased Property Services

\$27,913.16

Total 2600 Operation and Maintenance of Plant Services

\$28,358.16

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

2,050.00

430 Repairs and Maintenance Services

3,618.16

Total Purchased Property Services

\$5,668.16

Total 2620 Operation of Buildings Services

\$5,668.16

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:43 AM

Capital Reserve Fund - § 1431 (32)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

445.00

Total Purchased Professional and Technical Services

\$445.00

400 Purchased Property Services

430 Repairs and Maintenance Services

2,345.00

450 Construction Services

19,900.00

Total Purchased Property Services

\$22,245.00

Total 2630 Care and Upkeep of Grounds Services

\$22,690.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:46 AM

Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

450 Construction Services

807,729.01

Total Purchased Property Services

\$807,729.01

Total 2000 Support Services

\$807,729.01

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:46 AM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

807,729.01

Total Purchased Property Services

\$807,729.01

Total 2600 Operation and Maintenance of Plant Services

\$807,729.01

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:40:46 AM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

807,729.01

Total Purchased Property Services

\$807,729.01

Total 2620 Operation of Buildings Services

\$807,729.01

	<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	14,598,903.46				
1200 Special Programs - Elementary / Secondary	7,104,348.13				
1300 Vocational Education	1,280,183.61				
1400 Other Instructional Programs - Elementary / Secondary	401,288.04				
1500 Nonpublic School Programs	69,464.51				
1800 Pre-Kindergarten	456,306.72				
Total Instruction	\$23,910,494.47				
2000 Support Services					
2100 Support Services - Students	728,439.43				
2200 Support Services - Instructional Staff	476,611.07				
2300 Support Services - Administration	1,656,364.95				
2400 Support Services - Pupil Health	447,361.96				
2500 Support Services - Business	891,830.42				
2600 Operation and Maintenance of Plant Services	7,685,780.75				
2700 Student Transportation Services	1,333,319.53				
2800 Support Services - Central	712,200.10				
Total Support Services	\$13,931,908.21				
3000 Operation of Non-Instructional Services					
3200 Student Activities	808,666.10	325,672.66			
3300 Community Services	12,527.00				
3400 Scholarships and Awards	192.00				
Total Operation of Non-Instructional Services	\$821,385.10	\$325,672.66			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	119,920.00				
Total Facilities Acquisition, Construction and Improvement Services	\$119,920.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	853,254.17				
5200 Interfund Transfers - Out	394,576.93				
Total Other Expenditures and Financing Uses	\$1,247,831.10				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,031,538.88	\$325,672.66			

	<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					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		141.87			
2600 Operation and Maintenance of Plant Services		28,358.16	807,729.01		
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		\$28,500.03	\$807,729.01		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
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		\$28,500.03	\$807,729.01		

	<u>Total</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,598,903.46
1200 Special Programs - Elementary / Secondary	7,104,348.13
1300 Vocational Education	1,280,183.61
1400 Other Instructional Programs - Elementary / Secondary	401,288.04
1500 Nonpublic School Programs	69,464.51
1800 Pre-Kindergarten	456,306.72
Total Instruction	\$23,910,494.47
2000 Support Services	
2100 Support Services - Students	728,439.43
2200 Support Services - Instructional Staff	476,611.07
2300 Support Services - Administration	1,656,364.95
2400 Support Services - Pupil Health	447,361.96
2500 Support Services - Business	891,972.29
2600 Operation and Maintenance of Plant Services	8,521,867.92
2700 Student Transportation Services	1,333,319.53
2800 Support Services - Central	712,200.10
Total Support Services	\$14,768,137.25
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,134,338.76
3300 Community Services	12,527.00
3400 Scholarships and Awards	192.00
Total Operation of Non-Instructional Services	\$1,147,057.76
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	119,920.00
Total Facilities Acquisition, Construction and Improvement Services	\$119,920.00
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	853,254.17
5200 Interfund Transfers - Out	394,576.93
Total Other Expenditures and Financing Uses	\$1,247,831.10
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,193,440.58

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:09 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,505,171.46
Total Federally Funded salaries subject to PSERS withholding	987,540.62
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	845,222.42
Expenditures Funded with Carry over Title I Funds	251,629.84
Total Title I Expenditure Data	<u>\$1,096,852.26</u>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	94,858.00
Revenue from Title IV-B: 21st Century Community Learning Centers	30,775.34
	<hr/>

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	29,594.26
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	4,921,527.63
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	346,349.30
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	261,437.27
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.	26,319.73
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.	47,634.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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	3,335,713.77		3,335,713.77
	212 Dental Insurance	105,213.37		105,213.37
	215 Eye Care Insurance	15,765.43		15,765.43
	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		\$3,456,692.57	
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		\$3,456,692.57		\$3,456,692.57

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:13 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	67,058.29	271,033.08	338,091.37	79,354.89	320,732.91	400,087.80
2140 Psychological Services	24,804.94	100,255.45	125,060.39	31,454.55	127,131.54	158,586.09
2150 Speech Pathology and Audiology Services	265.78	1,074.22	1,340.00	107.11	432.89	540.00
2160 Social Work Services	31,321.04	126,591.92	157,912.96	33,564.82	135,660.72	169,225.54
2260 Instruction and Curriculum Development Services	78,457.16	317,104.50	395,561.66	80,358.91	324,790.90	405,149.81
2350 Legal and Accounting Services	8,623.15	34,852.63	43,475.78	6,411.39	25,913.28	32,324.67
2420 Medical Services	1,127.37	4,556.55	5,683.92	1,053.88	4,259.54	5,313.42
2440 Nursing Services	77,424.30	312,929.95	390,354.25	83,983.27	339,439.70	423,422.97
2700 Student Transportation Services	234,192.89	946,549.95	1,180,742.84	264,455.51	1,068,864.02	1,333,319.53
Total	\$523,274.92	\$2,114,948.25	\$2,638,223.17	\$580,744.33	\$2,347,225.50	\$2,927,969.83

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:16 AM

(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		7,923,000.00					38,534,208.00	46,457,208.00
2. Additional Debt Incurred During Year							3,603,000.00	3,603,000.00
3. Retirements and Repayments		451,000.00					477,672.00	928,672.00
4. Debt at End of Fiscal Year		7,472,000.00					41,659,536.00	49,131,536.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,472,000.00					41,659,536.00	49,131,536.00
7. Current Portion P&I - Due within 1 year		456,000.00						456,000.00
8. Interest Paid during current fiscal year		402,254.17						402,254.17

(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	451,000.00		402,254.17	853,254.17	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$451,000.00		\$402,254.17	\$853,254.17	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:16 AM

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	11/2021	2,825,000.00		5,000.00	2,820,000.00	5,000.00	111,561.25
General Obligation Bonds/Notes – CIB	09/2017	3,290,000.00		220,000.00	3,070,000.00	225,000.00	82,301.26
General Obligation Bonds/Notes – CIB	11/2011	1,808,000.00		226,000.00	1,582,000.00	226,000.00	208,391.66
Compensated Absences		361,300.00		12,968.00	348,332.00		
Net Pension Liability		34,898,000.00	3,603,000.00		38,501,000.00		
Other Post-Employment Benefits (OPEB)		3,274,908.00		464,704.00	2,810,204.00		
Totals for Debt Entered:		\$46,457,208.00	\$3,603,000.00	\$928,672.00	\$49,131,536.00	\$456,000.00	\$402,254.17

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:17 AM

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,686,499.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	37.62
Section 1 Total	\$4,686,536.81

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		37.62	37.62
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	62,602.23	27,967.09	90,569.32
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,437,724.00	1,339,304.03	2,777,028.03
8 Career and Technology Centers	792,333.47	23,874.45	816,207.92
9 Approved Private Schools	30,241.54		30,241.54
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	108,056.18	239,314.30	347,370.48
12 Juvenile Detention Centers	242,998.90		242,998.90
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		382,083.00	382,083.00
Section 2 Total	\$2,673,956.32	\$2,012,580.49	\$4,686,536.81

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 64,940.96

Total Personnel Services – Salaries \$64,940.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 27,149.41

220 Social Security Contributions 4,878.59

230 PSERS Retirement Contributions 22,898.12

250 Unemployment Compensation 369.85

260 Workers' Compensation 487.92

292 Health Savings Accounts 1,400.00

Total Personnel Services – Employee Benefits \$57,183.89

400 Purchased Property Services

410 Cleaning Services 6,400.00

430 Repairs and Maintenance Services 11,873.72

440 Rentals 233.52

450 Construction Services 96,701.00

Total Purchased Property Services \$115,208.24

500 Other Purchased Services

570 Food Service Management 656,566.23

Total Other Purchased Services \$656,566.23

600 Supplies

610 General Supplies 87,829.01

620 Energy 7,301.64

630 Food 617,769.89

650 Supplies & Fees – Technology Related 1,964.00

Total Supplies \$714,864.54

700 Property

740 Depreciation (5,243.00)

770 Amortization Expense 17,929.00

Total Property \$12,686.00

800 Other Objects

810 Dues and Fees 180.87

Total Other Objects \$180.87

Total 3000 Operation of Non-Instructional Services \$1,621,630.73

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,940.96
Total Personnel Services – Salaries				\$64,940.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,149.41
220 Social Security Contributions				4,878.59
230 PSERS Retirement Contributions				22,898.12
250 Unemployment Compensation				369.85
260 Workers' Compensation				487.92
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$57,183.89
400 Purchased Property Services				
410 Cleaning Services				6,400.00
430 Repairs and Maintenance Services				11,873.72
440 Rentals				233.52
450 Construction Services				96,701.00
Total Purchased Property Services				\$115,208.24
500 Other Purchased Services				
570 Food Service Management				656,566.23
Total Other Purchased Services				\$656,566.23
600 Supplies				
610 General Supplies				87,829.01
620 Energy				7,301.64
630 Food				617,769.89
650 Supplies & Fees – Technology Related				1,964.00
Total Supplies				\$714,864.54
700 Property				
740 Depreciation				(5,243.00)
770 Amortization Expense				17,929.00
Total Property				\$12,686.00
800 Other Objects				
810 Dues and Fees				180.87
Total Other Objects				\$180.87
Total 3100 Food Services				\$1,621,630.73

	<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	1,621,630.73				1,621,630.73
Total Operation of Non-Instructional Services	\$1,621,630.73				\$1,621,630.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,621,630.73				\$1,621,630.73

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:26 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Shamokin Area El Sch	7009	7,483,916.64	1,392,956.61	712,407.51	157,045.53	1,014,708.12	1,241,484.50	12,002,518.91	
	Shamokin Area HS	7893	7,467,509.33	1,346,928.83	172,587.82	276,779.73	696,248.03	2,749,321.32	12,709,375.06	
	Shamokin Area Intermediate Sch	8283	2,500,428.34	370,381.67	53,727.91	30,403.83	279,682.96	420,343.28	3,654,967.99	
	Shamokin Area MS	7892	2,504,518.61	409,155.70	109,305.75	12,008.56	217,827.51	1,316,607.45	4,569,423.58	
Total			19,956,372.92	3,519,422.81	1,048,028.99	476,237.65	2,208,466.62	5,727,756.55	32,936,285.54	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	269,865.00	127.00
Total Instruction	\$269,865.00	\$127.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$269,865.00	\$127.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:30 AM

1000 Instruction		
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - lus	25,357.00	
Total Purchased Professional and Technical Services	\$25,357.00	
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	1,509.00	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	242,999.00	120.00
Total Other Purchased Services	\$244,508.00	\$120.00
800 <u>Other Objects</u>		
810 Dues and Fees		7.00
Total Other Objects		\$7.00
Total 1000 Instruction	\$269,865.00	\$127.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:30 AM

1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	25,357.00	
Total Purchased Professional and Technical Services	\$25,357.00	
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	1,509.00	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	242,999.00	120.00
Total Other Purchased Services	\$244,508.00	\$120.00
800 <u>Other Objects</u>		
810 Dues and Fees		7.00
Total Other Objects		\$7.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$269,865.00	\$127.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:30 AM

1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	25,357.00	
Total Purchased Professional and Technical Services	\$25,357.00	
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	1,509.00	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	242,999.00	120.00
Total Other Purchased Services	\$244,508.00	\$120.00
800 <u>Other Objects</u>		
810 Dues and Fees		7.00
Total Other Objects		\$7.00
Total 1440 Alternative Regular Education Programs	\$269,865.00	\$127.00

LEA : 116496503 Shamokin Area SD

Printed 11/29/2023 11:41:30 AM

1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius	25,357.00	
Total Purchased Professional and Technical Services	\$25,357.00	
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	1,509.00	
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	242,999.00	120.00
Total Other Purchased Services	\$244,508.00	\$120.00
800 <u>Other Objects</u>		
810 Dues and Fees		7.00
Total Other Objects		\$7.00
Total 1441 Adjudicated / Court-Placed Programs	\$269,865.00	\$127.00