Class: 3

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

<u>General Fund Budget Approval</u> Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	Date	
Secretary of the Board - Original Signature Required	Date	
Chief School Administrator - Original Signature Required	Date	
Karen Colangelo	(570)648-5752	Extn :4123
Contact Person	Telephone	Extension
Kcolangelo@indians.k12.pa.us		
Email Address		

SCHOOL DISTRICT : C Shamokin Area SD	COUNTY : Northumberland	AUN : 116496503
No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:	res unless it has adopted a bu ss than the specified percenta	dget that includes an estimated, ige of its total budgeted
Total Budgeted Expenditures	Fund Ba (le	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999		12.0%
Between \$12,000,000 and \$12,999,999		11.5%
Between \$13,000,000 and \$13,999,999		11.0%
Between \$14,000,000 and \$14,999,999		10.5%
Between \$15,000,000 and \$15,999,999		10.0%
Between \$16,000,000 and \$16,999,999		9.5%
Between \$17,000,000 and \$17,999,999		9.0%
Between \$18,000,000 and \$18,999,999		8.5%
Greater Than or Equal to \$19,000,000		8.0%
Did you raise property taxes in SY 2024-2025 (compared to 2023-2024)?		Yes No
If yes, see information below, taken from the 2024-2025 General Fund Budget.		
Total Budgeted Expenditures		\$40903864
Ending Unassigned Fund Balance		\$-2135303
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		-5.22%
The Estimated Ending Unassigned Fund Balance is within the allowable limits		Yes X
I hereby certify that the above info	I hereby certify that the above information is accurate and complete.	
SIGNATURE OF SUPERINTENDENT	DATE	
DUE DATE: AUGUST 15, 2024		

(10/2010)

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2024-2025 GENERAL FUND BUDGET 24 PS 6-688

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CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name :	County :	AUN Number :
Shamokin Area SD	Northumberland	116496503

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE

DUE DATE: IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

2024-2025 Final General Fund Budget

LEA : 116496503 Shamokin Area SD

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Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Assigned estimate to offset expenditures that are unknown: repairs to infrastructure that are undetected at this time and may need to move to capital reserve due to age of capital equipment; offset instru supplies and services, psers, healthcare, fees
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	It is estimated unassigned fund balance. Our district is working closely with PDE. Our current contact is Julie Harmatzis and also contact with Keegan Asper.

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<u>\$38,768,561</u>

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,000,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$1,000</u>	<u>,000</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	8,421,465	
7000 Revenue from State Sources	27,677,429	
8000 Revenue from Federal Sources	1,669,667	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$37,768.</u>	<u>.561</u>

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,690,465
6113 Public Utility Realty Taxes	5,000
6114 Payments in Lieu of Current Taxes - State / Local	30,000
6120 Current Per Capita Taxes, Section 679	35,000
6140 Current Act 511 Taxes - Flat Rate Assessments	62,000
6150 Current Act 511 Taxes - Proportional Assessments	2,575,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	700,000
6500 Earnings on Investments	100,000
6700 Revenues from LEA Activities	70,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,004,000
6910 Rentals	60,000
6920 Contributions and Donations from Private Sources	5,000
6990 Refunds and Other Miscellaneous Revenue	85,000
REVENUE FROM LOCAL SOURCES	\$8,421,465
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	18,746,695
7112 Basic Education Funding-Social Security	830,000
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	2,235,349
7311 Pupil Transportation Subsidy	790,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	100,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	70,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,000
7340 State Property Tax Reduction Allocation	540,744
7505 Ready to Learn Block Grant	514,641
7820 State Share of Retirement Contributions	3,810,000
REVENUE FROM STATE SOURCES	\$27,677,429
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,172,667
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	85,000
8517 Title IV - 21st Century Schools	85,000
8519 Title V - Flexibility and Accountability	58,000
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	192,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	55,000 Page 6

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REVENUE FROM FEDERAL SOURCES 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	22,000
REVENUE FROM FEDERAL SOURCES	\$1,669,667
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	37,768,561

<u>Amount</u>

2024-2025 Final General Fund Budget

AUN: 116496503 Shamokin Area SD Printed 5/21/2024 1:17:12 PM

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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	I Index (current): 8.2%	Rate	
Calc	ulation Method:	Kale	
Appr	rox. Tax Revenue from RE Taxes:	\$3,690,465	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$540,744</u>	
Tota	I Approx. Tax Revenue:	\$4,231,209	
Appr	rox. Tax Levy for Tax Rate Calculation:	\$4,882,468	
		Northumberland	Total
	2023-24 Data		
	a. Assessed Value	\$118,201,105	\$118,201,105
	b. Real Estate Mills	37.9900	
Ι.	2024-25 Data		
	c. 2022 STEB Market Value	\$502,921,731	\$502,921,731
	d. Assessed Value	\$118,794,833	\$118,794,833
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2023-24 Calculations		
2 11.	f. 2023-24 Tax Levy	\$4,490,460	\$4,490,460
	(a * b)		
	2024-25 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2023-24 Tax Levy	\$4,490,460	\$4,490,460
	(f Total * g)		
	i. Base Mills Subject to Index	37.9900	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	85.00000%	85.00000%
	k. Tax Levy Needed	\$4,882,468	\$4,882,468
	(Approx. Tax Levy * g)		
	I. 2024-25 Real Estate Tax Rate	41.1000	
III.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$4,882,468	\$4,882,468
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions	5	\$4,341,724
	(m - Amount of Tax Relief for Homestead Exclusion	s)	
	o. Net Tax Revenue Generated By Mills		\$3,690,465
	(n * Eat. Dat. Collection)		

(n * Est. Pct. Collection)

Rate \$3,690,465 <u>\$540,744</u>		
\$4,231,209 \$4,882,468 Northumberland	Total	
41.1051 0.0000 \$4,883,073 Yes \$0 \$0	\$4,883,073 \$0 \$0	
	\$4,231,209 \$4,882,468 Northumberland 41.1051 0.0000 \$4,883,073 Yes \$0	\$4,231,209 Total \$4,882,468 Total Northumberland Total 41.1051

h	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$3,083.00		
۷.	Number of Homestead/Farmstead Properties	4293	4293	
	Median Assessed Value of Homestead Properties		\$8,050	

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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2024-2025 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 116496503 Shamokin Area SD			Multi-County Rebalanci	ng Based on Methodolo	ogy of Section 672.1 of School Code
Printed 5/21/2024 1:17:12 PM					Page - 3 of 3
Act 1 Index (current): 8.2%					ļ
Calculation Method:	Rate				
	\$3,690,465				
Approx. Tax Revenue from RE Taxes:					
Amount of Tax Relief for Homestead Exclusions	<u>\$540,744</u>				
Total Approx. Tax Revenue:	\$4,231,209				
Approx. Tax Levy for Tax Rate Calculation:	\$4,882,468				
	Northumberland		Total		
State Property Tax Reduction Allocation used for: Hon	nestead Exclusions	\$540,744	Lowering RE Tax Rate	\$0	\$540,744
Prior Year State Property Tax Reduction Allocation us	ed for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$540,744

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511) Page - 1 of 1

CODE

6111 <u>Curr</u>	ent Real Estate Taxes	Amount of Tax Homestead Ex			<u>Net Tax Revenue</u> Generated By Mills
	me <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Levy Genera</u>	ated by Mills		Percent Colle	
Northumberl d	an 118,794,833 41.1000	4,882,468		85.0	0000%
Totals:	118,794,833	4,882,468 -	540,744 =	4,341,724 X 85.0	0000% = 3,690,465
		5.4			
		<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	\$5.00			35,000
6140	Current Act 511 Taxes – Flat Rate Assessments	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$5.00	\$0.00	48,000	35,000
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$10.00	\$0.00	33,000	27,000
6144	Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			81,000	62,000
6150	Current Act 511 Taxes – Proportional Assessments	Rate	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	1.000%	0.000%	19,000,000	1,900,000
6152	Current Act 511 Occupation Taxes	200.00000	0.000	500,000	425,000
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	0.000%	80,000	80,000
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	1.00000	0.000	170,000	170,000
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			19,750,000	2,575,000
	Total Act 511, Current Taxes				2,637,000
		Act 511 Tax Limit>	502,921,731	X 12	6,035,061
			Market Value		(511 Limit)
					•

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Тах		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index	Index	2023-24 (Rebalanced)	2024-25	Change in Rate	or equal to Index
6111	Current Real Estate Taxes								2	
	Northumberland	37.9900	41.1000	8.19%	Yes	8.2%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	8.2%				
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	8.2%				
6143	Current Act 511 Local Services Taxes	\$10.00	\$10.00	0.00%	Yes	8.2%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	1.000%	1.000%	0.00%	Yes	8.2%				
6152	Current Act 511 Occupation Taxes	200.0000	200.00000	0.00%	Yes	8.2%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	8.2%				
6155	Current Act 511 Business Privilege Taxes	1.0000	1.00000	0.00%	Yes	8.2%				

LEA : 116496503 Shamokin Area SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	17,865,933
1200 Special Programs - Elementary / Secondary	7,012,655
1300 Vocational Education	1,220,288
1400 Other Instructional Programs - Elementary / Secondary	120,634
1500 Nonpublic School Programs	57,000
1800 Pre-Kindergarten	408,874
Total Instruction	\$26,685,384
2000 Support Services	
2100 Support Services - Students	1,082,117
2200 Support Services - Instructional Staff	465,950
2300 Support Services - Administration	1,794,629
2400 Support Services - Pupil Health	506,318
2500 Support Services - Business	935,984
2600 Operation and Maintenance of Plant Services	3,401,411
2700 Student Transportation Services	1,375,494
2800 Support Services - Central	521,001
Total Support Services	\$10,082,904
3000 Operation of Non-Instructional Services	
3200 Student Activities	910,853
3300 Community Services	14,000
Total Operation of Non-Instructional Services	\$924,853
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,080,790
5200 Interfund Transfers - Out	500,000
5900 Budgetary Reserve	1,629,933
Total Other Expenditures and Financing Uses	\$3,210,723
Total Estimated Expenditures and Other Financing Uses	\$40,903,864

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 116496503 Shamokin Area SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,772,968
200 Personnel Services - Employee Benefits	6,259,121
300 Purchased Professional and Technical Services	150,000
400 Purchased Property Services 500 Other Purchased Services	18,730 2,888,875
600 Supplies	2,000,075 728,039
700 Property	47,200
800 Other Objects	1,000
Total Regular Programs - Elementary / Secondary	\$17,865,933
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,586,030
200 Personnel Services - Employee Benefits	1,915,513
300 Purchased Professional and Technical Services	1,852,805
400 Purchased Property Services 500 Other Purchased Services	3,500
600 Supplies	579,407 74,200
800 Other Objects	74,200 1,200
Total Special Programs - Elementary / Secondary	\$7,012,655
1300 Vocational Education	
100 Personnel Services - Salaries	254,475
200 Personnel Services - Employee Benefits	221,870
500 Other Purchased Services	700,000
600 Supplies	43,943
Total Vocational Education	\$1,220,288
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	59,200
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	25,984
500 Other Purchased Services	25,000 10,450
Total Other Instructional Programs - Elementary / Secondary	\$120,634
1500 Nonpublic School Programs	·····
300 Purchased Professional and Technical Services	57,000
Total Nonpublic School Programs	\$57,000
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	231,355
200 Personnel Services - Employee Benefits	176,714
600 Supplies	805
Total Pre-Kindergarten	\$408,874
Total Instruction	\$26,685,384
2000 Support Services	

2100 Support Services - Students

579,000

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ADD Purchased Professional and Technical Services 220,300 500 Supples 7,050 Total Support Services - Instructional Staff 2200 200 Personnel Services - Salaries 220,662 200 Purchased Professional and Technical Services 220,662 200 Personnel Services - Instructional Staff 22,052 200 Personnel Services - Instructional Staff 22,052 200 Personnel Services - Instructional Staff 22,052 200 Personnel Services - Instructional Staff 24,052 200 Personnel Services - Instructional Staff 24,052 200 Personnel Services - Instructional Staff 24,052 200 Personnel Services - Salaries 20,050 200 Personnel Services - Salaries 20,053 200 Personnel Services - Salaries 20,050 200 Personnel Services - Salaries 20,050 200 Personnel Services - Salaries 22,053 200 Personnel Services - Salaries 22,053 200 Personnel Services - Salaries <t< td=""></t<>
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Total Support Services - State \$1,082,117 200 Support Services - State 20 100 Personnel Services - State 160 200 Diter Objects 750 200 Diter Objects 760 200 Personnel Services - Administration 760 200 Personnel Services - State 825,674 200 Personnel Services - State 820,650 200 Personnel Services - State 820,650 200 Otter Support Services - State 820,650 200 Otter Objects 10,070 82,661 200 Support Services - State 81,794,629 13,194,629
2200 Support Services - Instructional Staff 200, 862 100 Personnel Services - Employee Benefits 166,086 300 Purchased Professional and Technical Services 82,050 800 Other Objects 70 70tal Support Services - Instructional Staff \$465,950 70tal Support Services - Instructional Staff \$465,950 700 Personnel Services - Salaries 82,674 200 Other Objects 82,674 200 Other Objects 82,674 200 Other Objects 82,674 200 Personnel Services - Administration
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800 Other Objects 750 Total Support Services - Instructional Staff \$465,950 2300 Support Services - Salaries 825,674 200 Personnel Services - Salaries 709,134 300 Other Objects 709,134 300 Purchased Professional and Technical Services 709,134 300 Other Objects 709,134 300 Other Purchased Professional and Technical Services 6,000 500 Other Purchased Professional and Technical Services 4,610 600 Support Services - Administration 26,461 800 Other Objects 31,794,629 200 Personnel Services - Salaries 224,993 200 Personnel Services - Salaries 224,993 200 Personnel Services - Salaries 300 200 Personnel Services - Salaries 224,993 200 Personnel Services - Salaries 224,993 200 Personnel Services - Salaries 300 300 Other Purchased Professional and Technical Services 300 300 Other Purchased Professional and Technical Services 300 300 Other Purchased Professional and Technical Services 300 300 Other Purchased Services - Salaries 300 </td
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2300 Support Services - Administration 100 Personnel Services - Salaries 825,674 200 Personnel Services - Employee Benefits 200,650 300 Purchased Property Services 200,650 400 Purchased Property Services 6,000 500 Other Purchased Property Services 6,000 600 Supplies 26,461 800 Other Objects 13,100 701 Support Services - Administration 224,993 200 Personnel Services - Salaries 224,993 200 Other Purchased Services - Salaries 224,993 200 Personnel Services - Salaries 224,993 200 Personnel Services - Salaries 300 200 Other Purchased Services - Salaries 300 200 Personnel Services - Salaries 300 200 Support Services - Salaries 300 200 Support Services - Salaries 3100 200 Personnel Services - Salaries 316,022
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200 Personnel Services - Employee Benefits 709,134 300 Purchased Professional and Technical Services 209,650 400 Purchased Professional and Technical Services 6,000 500 Other Purchased Services 6,000 600 Supplies 26,461 800 Other Objects 13,100 7total Support Services - Administration \$1,794,629 2400 Support Services - Administration 222,598 200 Personnel Services - Salaries 222,598 200 Personnel Services - Salaries 300 000 Support Services - Pupli Health 300 1010 Personnel Services - Employee Benefits 300 200 Personnel Services - Salaries 222,598 300 Purchased Professional and Technical Services 300 9,005 Support Services - Pupli Health 300 9,005 Support Services - Salaries 9,252 300 Purchased Services - Salaries \$506,318 2500 Support Services - Salaries 416,022 300
400 Purchased Property Services 6,000 500 Other Purchased Services 4,610 600 Supplies 26,461 800 Other Objects 13,100 Total Surport Services - Administration \$1,794 2400 Surport Services - Suppli Health 100 Personnel Services - Salaries 224,993 200 Personnel Services - Salaries 222,598 300 Purchased Professional and Technical Services 29,933 300 Purchased Professional and Technical Services 300 300 Purchased Professional and Technical Services 300 300 Supplies 300 300 Supplies 9,252 300 Support Services - Pupil Health \$506,318 2500 Support Services - Susiness 31,002 300 Personnel Services - Salaries 361,052 300
500Other Purchased Services4,610600Supplies26,461800Other Objects13,100Total Support Services - Administration\$1,794,6202400Support Services - Pupil Health224,993200Personnel Services - Salaries224,993200Personnel Services - Employee Benefits222,598300Purchased Professional and Technical Services300500Other Purchased Services300600Supplies3007otal Surport Services - Pupil Health\$5063112500Support Services - Suplies3007otal Surport Services - Supil Health\$5063112500Support Services - Support Services - Supil Services - Support Services - Supil Services - Supilies\$16,022200Personnel Services - Supilies\$31,052
600 Supplies 26,461 800 Other Objects 13,100 7otal Support Services - Administration \$1,794,629 2400 Support Services - Pupil Health 224,993 100 Personnel Services - Salaries 224,993 200 Purchased Professional and Technical Services 222,598 300 Purchased Services 300 600 Support Services - Pupil Health 300 600 Support Services - Pupil Health 9,252 7otal Support Services - Pupil Health \$506,318 7otal Support Services - Salaries 416,022 100 Personnel Services - Salaries 416,022 200 Personnel Services - Salaries 351,052
800 Other Objects13,100Total Support Services - Administration\$1,794,6292400 Support Services - Pupil Health224,993100 Personnel Services - Salaries224,993200 Personnel Services - Employee Benefits222,598300 Purchased Professional and Technical Services300500 Other Purchased Services300600 Suppires9,2527otal Support Services - Pupil Health\$506,3182500 Support Services - Business\$506,318100 Personnel Services - Salaries\$506,3182500 Support Services - Salaries\$16,022100 Personnel Services - Salaries\$16,022200 Personnel Services - Employee Benefits\$16,022300 Personnel Services - Salaries\$16,022301 Opersonnel Services - Employee Benefits\$351,052
Total Support Services - Administration\$1,794,6292400Support Services - Pupil Health224,993100Personnel Services - Salaries224,993200Personnel Services - Employee Benefits222,598300Purchased Professional and Technical Services49,175500Other Purchased Services300600Support Services - Pupil Health300600Support Services - Pupil Health5506,3182500Support Services - Business100100Personnel Services - Salaries416,022200Personnel Services - Employee Benefits351,052
2400Support Services - Pupil Health100Personnel Services - Salaries224,993200Personnel Services - Employee Benefits222,598300Purchased Professional and Technical Services49,175500Other Purchased Services300600Supplies9,252Total Support Services - Pupil Health2500Support Services - Pupil Health2500Support Services - Salaries100Personnel Services - Salaries200Personnel Services - Employee Benefits301Support Services - Salaries100Personnel Services - Employee Benefits351,052
100Personnel Services - Salaries224,993200Personnel Services - Employee Benefits222,598300Purchased Professional and Technical Services49,175500Other Purchased Services300600Supplies9,252Total Support Services - Pupil Health500Support Services - Business100Personnel Services - Salaries416,022200Personnel Services - Employee Benefits351,052
200Personnel Services - Employee Benefits222,598300Purchased Professional and Technical Services49,175500Other Purchased Services300600Supplies9,252Total Support Services - Pupil Health2500Support Services - Business100Personnel Services - Salaries416,022200Personnel Services - Employee Benefits351,052
300Purchased Professional and Technical Services500Other Purchased Services500Supplies500Support Services - Pupil Health2500Support Services - Business100Personnel Services - Salaries200Personnel Services - Employee Benefits
500Other Purchased Services500Supplies600Supplies7 total Support Services - Pupil Health2500Support Services - Business100Personnel Services - Salaries200Personnel Services - Employee Benefits351,052
600 Supplies9,252Total Support Services - Pupil Health2500 Support Services - Business100 Personnel Services - Salaries200 Personnel Services - Employee Benefits351,052
Total Support Services - Pupil Health\$506,3182500 Support Services - Business100 Personnel Services - Salaries200 Personnel Services - Employee Benefits351,052
100 Personnel Services - Salaries416,022200 Personnel Services - Employee Benefits351,052
200 Personnel Services - Employee Benefits 351,052
300 Purchased Professional and Technical Services 63 100
400 Purchased Property Services 29,250
500 Other Purchased Services 30,100
600 Supplies 33,385 800 Other Objects 13,075
800 Other Objects 13,075 Total Support Services - Business \$935,984
2600 Operation and Maintenance of Plant Services
100 Personnel Services - Salaries 1,200,274
200 Personnel Services - Employee Benefits 893,993
300 Purchased Professional and Technical Services 77,800
400 Purchased Property Services 351,000
500 Other Purchased Services 253,769

600 Supplies

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Description	Amount
700 Property	45,000
800 Other Objects	575
Total Operation and Maintenance of Plant Services	\$3,401,411
2700 Student Transportation Services	
100 Personnel Services - Salaries	21,663
200 Personnel Services - Employee Benefits	9,203
300 Purchased Professional and Technical Services 500 Other Purchased Services	4,000
Total Student Transportation Services	1,340,628 \$1,375,494
2800 <u>Support Services - Central</u>	
100 Personnel Services - Salaries	201,402
200 Personnel Services - Employee Benefits	181,174
400 Purchased Property Services	10,540
600 Supplies	67,785
700 Property 800 Other Objects	60,000
Total Support Services - Central	100 \$521,001
Total Support Services	\$521,001 \$10,082,904
3000 Operation of Non-Instructional Services	¢.0,00=,00.
3200 Student Activities	
100 Personnel Services - Salaries	432,933
200 Personnel Services - Employee Benefits	156,354
300 Purchased Professional and Technical Services	102,296
400 Purchased Property Services	26,800
500 Other Purchased Services	92,575
600 Supplies 800 Other Objects	83,370
Total Student Activities	16,525
	\$910,853
3300 <u>Community Services</u> 100 Personnel Services - Salaries	4,950
200 Personnel Services - Employee Benefits	4,950 1,073
400 Purchased Property Services	50
600 Supplies	5,927
800 Other Objects	2,000
Total Community Services	\$14,000
Total Operation of Non-Instructional Services	\$924,853
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	393,790
900 Other Uses of Funds	687,000
Total Debt Service / Other Expenditures and Financing Uses	\$1,080,790
5200 Interfund Transfers - Out	

5200 Interfund Transfers - Out

900 Other Uses of Funds

2024-2025 Final General Fund Budget

2024-2025 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 116496503 Shamokin Area SD	
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Description	Amount
Total Interfund Transfers - Out	\$500,000
5900 Budgetary Reserve	
800 Other Objects	1,629,933
Total Budgetary Reserve	\$1,629,933
Total Other Expenditures and Financing Uses	\$3,210,723
TOTAL EXPENDITURES	\$40,903,864

2024-2025 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 116496503 Shamokin Area SD		
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Cash and Short-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
General Fund	1,000,000	
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	750,000	500,000
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	3,000,000	2,500,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
		1=0.000

Pension Trust Fund	448,000	450,000
Activity Fund	233,000	235,000
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$5,431,000	\$3,685,000
Long-Term Investments	<u>06/30/2024 Estimate</u>	06/30/2025 Projection
General Fund		

Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850 Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund

2024-2025 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 116496503 Shamokin Area SD		
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Long-Term Investments	06/30/2024 Estimate	06/30/2025 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$5,431,000	\$3,685,000

2024-2025 Final General Fund Budget LEA : 116496503 Shamokin Area SD

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Generation 7,016,000 6,555,000 0500 Bonds Payable 7,016,000 6,555,000 0500 Activated Components Payable 348,000 340,000 0500 Activated Components de Assences 348,000 360,000 0500 Activated Components de Assences 360,000 280,000 0500 Other Note-Employment Benefic (PEPB) 300,000 280,000 0500 Deter Note-Carrett Lability 500,346,000 37,45,000 0500 Deter Note-Carrett Lability 500,346,000 37,45,000 0500 Deter Note-Carrett Lability 500,366,000 37,45,000 0500 Deter Note-Carrett Lability 500,560,000 500,560,000 0500 Deter Note-Carrett Lability 500,560,000 500,560,000 0500 Deter Note-Carrett Lability 500,560,000 500,560,000 500,560,000 0500 Deter Note-Carrett Lability 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000 500,560,000	Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
0502 Extended-Tem Financing Agreements Payable 348.000 340.000 0503 Lease and Other Right-To-Lies Obligations 380.000 340.000 0503 Authority Lease Obligations 3.000.000 2.850.000 0503 Other Nourment Liabilities 310.364.000 \$57,745.000 0503 Other Nourment Liabilities 310.364.000 \$57,745.000 0503 Extended-Tem Financing Agreements Payable 520 557,745.000 \$57,745.000 0504 Recomment Liabilities 550 5	General Fund		
6330 Lease and Other Right-To-Use Obligations 340,000 340,000 0550 Authority Lease Obligations 3,00,000 2,650,000 0560 Other Post-Employment Benefits (OPEB) 3,00,000 2,650,000 0500 Other Noncurrent Liabilities 300,000 58,745,000 Post Cerea Other Right-To-Use Obligations 58,745,000 0500 Lease and Other Right-To-Use Obligations 58,745,000 58,745,000 0500 Lease and Other Right-To-Use Obligations 58,745,000 58,745,000 0500 Lease and Other Right-To-Use Obligations 58,745,000 58,745,000 0500 Authority Lease Obligations 58,745,000 58,745,000 0500 Authority Lease Obligations 58,745,000 58,745,000 0500 Authority Lease Obligations 59,745,000 59,745,000 0500 Authority Lease Obligations 59,745,000	0510 Bonds Payable	7,016,000	6,555,000
0540 Accumulated Compensated Absences 340,000 340,000 0550 Authority Lease Obligations 3,000,000 2,850,000 0560 Other Noncurrent Liabilities 30,000,000 82,850,000 7501 General Fund \$10,364,000 \$37,450,000 7501 Charle General Fund \$10,364,000 \$37,450,000 0502 Extended-Term Financing Agreements Payable \$550,000 \$550,000 0503 Other Koncurrent Liabilities \$550,000 <td< td=""><td>0520 Extended-Term Financing Agreements Payable</td><td></td><td></td></td<>	0520 Extended-Term Financing Agreements Payable		
6050 Authority Lesse Obligations 3,000,000 2,850,000 6050 Other Post-Empiryone Benefits (OPEB) 510,364,000 58,745,000 Fota General Fund 510,364,000 58,745,000 Fublic Purpose (Expendable) Trus Fund 510,364,000 58,745,000 6101 Bonds Payable 550,564,000 58,745,000 6302 Extended-Term Financing Agreements Payable 550,564,000 58,745,000 6303 Lesse and Other Right-To-Use Obligations 550,564,000 55,755,755,755,755,755,755,755,755,755,	0530 Lease and Other Right-To-Use Obligations		
6360 0her Post-Employment Benefits (OPEB) 3.000,000 2,850,000 0399 Other Noncurrent Liabilities 510,364,000 59,745,000 Public Purpose (Expendable) Trust Fund 510,364,000 59,745,000 0501 Bonds Payable 550 510,364,000 59,745,000 0502 Bended-Term Financing Agreements Payable 550 550 550 550 0503 Lease and Other Right-To-Use Obligations 550	0540 Accumulated Compensated Absences	348,000	340,000
6599 Other Noncurrent Liabilities 510,364,000 59,745,000 7040 General Fund 510,364,000 59,745,000 0510 Bonds Payable 550 <td>0550 Authority Lease Obligations</td> <td></td> <td></td>	0550 Authority Lease Obligations		
Total General Fund\$10,364,000\$3,745,000Public Purpose (Expendable) Trust Fund05/10Bonds Payable0520Extended-Term Financing Agreements Payable0520Extended-Term Financing Agreements Payable0530Autority Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0590Other Noncument Liabilities0510Bonds Payable0520Extended-Term Financing Agreements Payable05210Bonds Payable0522Extended-Term Financing Agreements Payable0530Lease and Other Right-To-Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0540Accumulated Compensated Absences05510Bonds Payable05520Extended-Term Financing Agreements Payable0553Authority Lease Obligations0550Authority Lea	0560 Other Post-Employment Benefits (OPEB)	3,000,000	2,850,000
Public Purpose (Expendable) Trust Fund 0610 Bonds Payable 0520 Extended-Tem Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Muthority Lease Obligations 0560 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Conguroticalization 0510 Bonds Payable 0520 Extended-Tem Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 05410 Bonds Payable 05320 Extended-Tem Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0540 Accumulated Component Liabilities Total Other Comproted Spacial Revenue Funds Athetic / School-Sponsored Exta Curricular Activities Fund 0540 Bonds Payable 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 05	0599 Other Noncurrent Liabilities		
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0550 Other Prost-Employment Benefits (OPEB) 0550 Other Post-Employment Buenefits (OPEB) 0550 Other Antonic Agreements Payable 0510 Bonds Payable 0510 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0531 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0570 Bonds Payable 0571 Bonds Payable 0572 Extended-Term Financing Agreements Payable 0573 Lease and Other Right-To-Use Obligations 0570 Dense Payable 0572 Extended-Term Fi	Total General Fund	\$10,364,000	\$9,745,000
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) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Other Comptrolier-Approved Special Revenue Funds Total Other Comptrolier-Approved Special Revenue Funds Xithority Lease Obligations Image: Special Revenue Funds 0510 Bonds Payable Image: Special Revenue Funds 0520 Extended-Term Financing Agreements Payable Image: Special Revenue Funds 0520 Ext	Public Purpose (Expendable) Trust Fund		
9530 Lease and Other Right-To-Use Obligations 9540 Accumulated Compensated Absences 9555 Authority Lease Obligations 9560 Other Post-Employment Benefits (OPEB) 9590 Other Noncurrent Liabilities 70tal Public Purpose (Expendable) Trust Fund 70tal Standed-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Other Noncurrent Liabilities 70tal Other Comptroller-Approved Special Revenue Funds 0550 Authority Lease Obligations 0550 Other Noncurrent Liabilities 70tal Other Comptroller-Approved Special Revenue Funds 70tal Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financ	0510 Bonds Payable		
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0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Other Noncurrent Liabilities 0540 Accumulated Compensated Absences 0550 Other Noncurrent Liabilities 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0550 Other Noncurrent Liabilities 0550 Extended-Term Financing Agreements Payable 0550 Extended-Term Financing Agreements Payable 0	0530 Lease and Other Right-To-Use Obligations		
0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities 0540 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 0552 Extended-Term Financing Agreements Payable 05530 Lease	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 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) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0550 Other Noncurrent Liabilities <td></td> <td></td> <td></td>			
0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 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) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0550 Other Noncurrent Liabilities <td>0560 Other Post-Employment Benefits (OPEB)</td> <td></td> <td></td>	0560 Other Post-Employment Benefits (OPEB)		
Other Comptroller-Approved Special Revenue Funds 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) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0541 Bonds Payable 0552 Authority Lease and Other Right-To-Use Obligations 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) 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities			
0510 Bords 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) 0599 Other Noncurrent Liabilities Total Other Comproller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Bonds Payable 0540 Accumulated Compensated Absences 0551 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities	Total Public Purpose (Expendable) Trust Fund		
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) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
0530 Lease and Other Right-To-Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Noncurrent Liabilities	0510 Bonds Payable		
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0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 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) 0560 Other Noncurrent Liabilities	0530 Lease and Other Right-To-Use Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 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) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 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) 0599 Other Noncurrent Liabilities	0550 Authority Lease Obligations		
Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 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) 0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
Athletic / School-Sponsored Extra Curricular Activities Fund 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) 0599 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
 bonds Payable bonds Payable	Total Other Comptroller-Approved Special Revenue Funds		
 6520 Extended-Term Financing Agreements Payable 6530 Lease and Other Right-To-Use Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities 	Athletic / School-Sponsored Extra Curricular Activities Fund		
 Usase and Other Right-To-Use Obligations Accumulated Compensated Absences Authority Lease Obligations Other Post-Employment Benefits (OPEB) Other Noncurrent Liabilities 	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease and Other Right-To-Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		

2024-2025 Final General Fund Budget

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Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

- 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)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 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)
- 0599 Other Noncurrent Liabilities

Total Capital Reserve Fund - § 1431

Other Capital Projects Fund

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)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

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)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

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06/30/2024 Estimate

06/30/2025 Projection

06/30/2025 Projection

06/30/2024 Estimate

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2024-2025 Final General Fund Budget

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Long-Term Indebtedness

Food Service / Cafeteria Operations Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

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)
- 0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

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2024-2025 Final General Fund Budget

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Long-Term Indebtedness

Private Purpose Trust Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

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)
- 0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Activity Fund

- 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)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

06/30/2024 Estimate

06/30/2025 Projection

2024-2025 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 116496503 Shamokin Area SD		
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Long-Term Indebtedness	06/30/2024 Estimate	06/30/2025 Projection
Other Agency Fund		
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)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		ł
0520 Extended-Term Financing Agreements Payable		I I I I I I I I I I I I I I I I I I I
0530 Lease and Other Right-To-Use Obligations		I I I I I I I I I I I I I I I I I I I
		l l l l l l l l l l l l l l l l l l l
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$10,364,000	\$9,745,000

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2024-2025 Final General Fund Budget

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Short-Term Payables

06/30/2024 Estimate

06/30/2025 Projection

<u></u>	<u></u>	
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$10,364,000	\$9,745,000

2024-2025 Final General Fund Budget	Ju	veniles Incarcerated	Expenditures: Budget Summary
LEA : 116496503 Shamokin Area SD			
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Description	Nonspecial Education	Special Education	
1000 Instruction			
1100 Regular Programs - Elementary / Secondary	26,000	13,000	
1200 Special Programs - Elementary / Secondary	20,000	13,000	
1300 Vocational Education			
1400 Other Instructional Programs - Elementary / Secondary			
1500 Nonpublic School Programs			
1600 Adult Education Programs			
1700 Higher Education Programs for Secondary Students			
1800 Pre-Kindergarten			
Total Instruction	\$26,000	\$13,000	
2000 Support Services			
2100 Support Services - Students			
2200 Support Services - Instructional Staff			
2300 Support Services - Administration			
2400 Support Services - Pupil Health			
2500 Support Services - Business			
2600 Operation and Maintenance of Plant Services			
2700 Student Transportation Services			
2800 Support Services - Central			
2900 Other Support Services			
Total Support Services			
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			
4000 Facilities Acquisition, Construction and 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			
5300 Transfers Out to Component Units/Primary Governments			
5500 Special and Extraordinary Items			
5900 Budgetary Reserve			
Total Other Expenditures and Financing Uses			
Total Estimated Expenditures and Other Financing Uses	\$26,000	\$13,000	

2024-2025 Final General Fund Budget		Juveniles Incarcera
LEA : 116496503 Shamokin Area SD		
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Description	Nonspecial Education	Special Education
1000 Instruction		
1100Regular Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects	26,000	13,000
Total Regular Programs - Elementary / Secondary	\$26,000	\$13,000
1200Special Programs - Elementary / Secondary100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects		
Total Special Programs - Elementary / Secondary		
1300 Vocational Education100Personnel Services - Salaries200Personnel Services - Employee Benefits300Purchased Professional and Technical Services400Purchased Property Services500Other Purchased Services600Supplies700Property800Other Objects		
Total Vocational Education		
 1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects 		

Total Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

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Description

- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Nonpublic School Programs

1600 Adult Education Programs

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Adult Education Programs

1700 Higher Education Programs for Secondary Students

500 Other Purchased Services

600 Supplies

Total Higher Education Programs for Secondary Students

1800 Pre-Kindergarten

- 100 Personnel Services Salaries
- 200 Personnel Services Employee Benefits
- 300 Purchased Professional and Technical Services
- 400 Purchased Property Services
- 500 Other Purchased Services
- 600 Supplies
- 700 Property
- 800 Other Objects

Total Pre-Kindergarten

5		
Total Instruction	\$26,000	\$13,000
TOTAL EXPENDITURES	\$26,000	\$13,000

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Nonspecial Education Special Education

2024-2025 Final Ge	neral Fund Budget
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	Nonspecial Education	Special Education
6000 Revenue from Local Sources		
6940 Tuition from Patrons	20,000	10,000
Total Revenue from Local Sources	\$20,000	\$10,000
TOTAL REVENUES	\$20,000	\$10,000

2024-2025 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 116496503 Shamokin Area SD	Dava 4 of 4
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(2,135,303)
Total Ending Fund Balance - Committed, Assigned, and Unassigned	(\$2,135,303)
5900 Budgetary Reserve	1,629,933

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

(\$505,370)