

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
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

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

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Karen Colangelo

Contact Person

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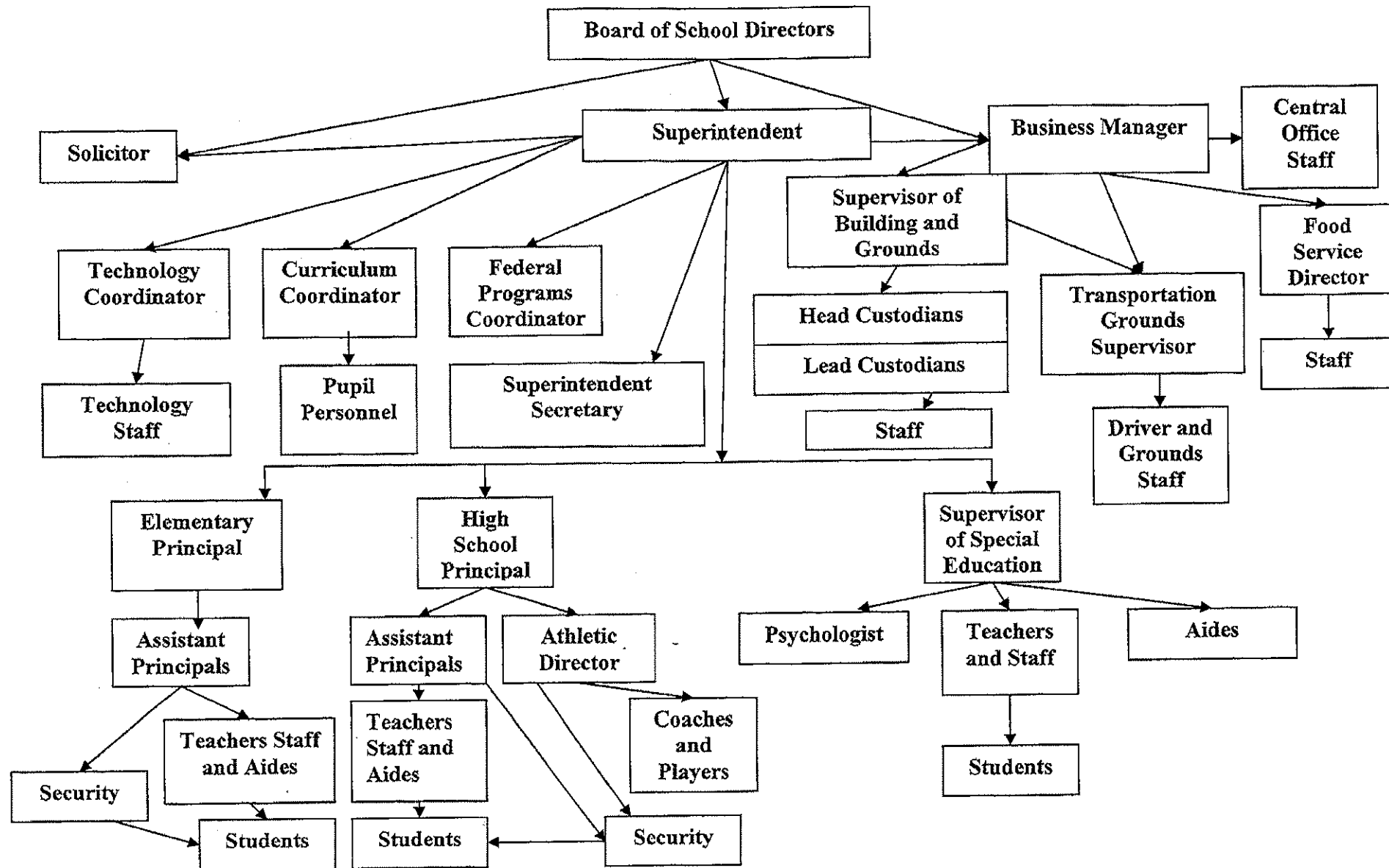
(570)648-2592

Contact Person Fax Number

**SHAMOKIN AREA SCHOOL
DISTRICT ORGANIZATIONAL
CHART**

No. 008

SECTION: Local Board Procedures
TITLE: Organization Chart
ADOPTED:
REVISED:



SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: November 11, 2003

REVISED:

SHAMOKIN AREA SCHOOL DISTRICT

	622. GASB STATEMENT 34
1. Purpose SC 613	<p>The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.</p> <p>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.</p>
2. Authority SC 218	<p>Participation of the school district in any such activity shall be in accordance with Board policy.</p>
3. Delegation of Responsibility	<p>The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.</p> <p>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.</p> <p>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.</p> <p>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."</p>

<p>4. Guidelines</p> <p>School Code 218, 613</p>	<p>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.</p> <p>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.</p> <p>The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.</p> <p>The assets listed below do not normally individually meet capitalization threshold criteria:</p> <ol style="list-style-type: none"> 1. Library books. 2. Classroom texts. 3. Computer equipment. 4. Classroom furniture. <p>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.</p> <p>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.</p>
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30319	<p>Fund 32: Revenue has been entered in account 9990 – Insurance Recoveries. Please verify that this entry represents an insurance recovery for goods or services originally recorded as expenditures within Fund 32 or make corrections to report the recovery within another fund.</p> <p>Rev detail, 9990, Fund 32: \$13,916.08</p>	<p>School van involved in an accident and vehicle was totaled by insurance company. We received a check in the amount of \$13,916.08 for its totaled value.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$265.78 Prior Year SESS Schedule 2150: \$571.23</p>	<p>Due to caseloads, we did not have as a high need as in prior school year for these services such as a sign language interpreter.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,037,882	217,276			
0110	Investments	163,617				
0120	Taxes Receivable	3,759,338				
0130	Due From Other Funds	113,228				
0141	Due From Other Governments	4,248,831				
0142	State Revenue Receivable	862,974				
0143	Federal Revenue Receivable	1,144,110				
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		\$13,329,980	\$217,276			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,329,980	\$217,276			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		482,384	2,115,559		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		7,955			
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					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$490,339	\$2,115,559		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$490,339	\$2,115,559		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	5,853,101	
0110 Investments	163,617	
0120 Taxes Receivable	3,759,338	
0130 Due From Other Funds	121,183	
0141 Due From Other Governments	4,248,831	
0142 State Revenue Receivable	862,974	
0143 Federal Revenue Receivable	1,144,110	
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	\$16,153,154	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$16,153,154	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	7,955				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	4,108,611				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,811,431				
0462 Payroll Deductions and Withholding	1,014,780				
0480 Unearned Revenues	369,521				
0490 Other Current Liabilities	150				
Total Liabilities	\$7,312,448				
0950 Deferred Inflows of Resources	3,568,826				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		217,276			
0830 Committed Fund Balance					
0840 Assigned Fund Balance	16,874				
0850 Unassigned Fund Balance	2,431,832				
Total Fund Balances	\$2,448,706	\$217,276			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,329,980	\$217,276			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
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		3,610	1,296,020		
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			\$3,610	\$1,296,020		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		486,729	819,539		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$486,729	\$819,539		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$490,339	\$2,115,559		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		7,955
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		5,408,241
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,811,431
0462 Payroll Deductions and Withholding		1,014,780
0480 Unearned Revenues		369,521
0490 Other Current Liabilities		150
Total Liabilities		\$8,612,078
0950 Deferred Inflows of Resources		3,568,826
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		1,523,544
0830 Committed Fund Balance		
0840 Assigned Fund Balance		16,874
0850 Unassigned Fund Balance		2,431,832
Total Fund Balances		\$3,972,250
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,153,154

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	8,240,302	288,085			
7000	Revenue from State Sources	21,552,287				
8000	Revenue from Federal Sources	4,090,199				
Total Revenues		\$33,882,788	\$288,085			
Expenditures						
1000	Instruction	22,008,936				
2000	Support Services	9,839,919				
3000	Operation of Non-Instructional Services	606,380	259,175			
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	794,931				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures		\$33,250,166	\$259,175			
Excess (Deficiency) Of Revenues Over Expenditures		\$632,622	\$28,910			
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 and Leases					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	24,866				
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	24,928				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$62)				

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		1,262	4,663		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,262	\$4,663		
Expenditures						
1000	Instruction					
2000	Support Services		39,453	2,279,209		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		119,920			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$159,373	\$2,279,209		
Excess (Deficiency) Of Revenues Over Expenditures			(\$158,111)	(\$2,274,546)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			2,825,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			269,085		
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		24,866			
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		13,916			
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)			\$38,782	\$3,094,085		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	8,534,312
7000	Revenue from State Sources	21,552,287
8000	Revenue from Federal Sources	4,090,199
Total Revenues		\$34,176,798
Expenditures		
1000	Instruction	22,008,936
2000	Support Services	12,158,581
3000	Operation of Non-Instructional Services	865,555
4000	Facilities Acquisition, Construction and Improvement Services	119,920
5110	Debt Service	794,931
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases	
Total Expenditures		\$35,947,923
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,771,125)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	2,825,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	269,085
9200	Proceeds from Extended-Term Financing and Leases	
9300	Interfund Transfers - IN	24,866
9400	Sale of or Compensation for Loss of Fixed Assets	24,866
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	13,916
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	24,928
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$3,132,805

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		\$632,560	\$28,910			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		1,816,145	188,366			
Fund Balance - End Of Year		\$2,448,705	\$217,276			

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			(\$119,329)	\$819,539		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		606,058			
Fund Balance - End Of Year			\$486,729	\$819,539		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$1,361,680
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	2,610,569
Fund Balance - End Of Year		\$3,972,249

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,285,119			2,285,119	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,062			5,062	
0143 Federal Revenue Receivable	162,374			162,374	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	51,886			51,886	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,504,441			\$2,504,441	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	22,076			22,076	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$22,076			\$22,076	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,526,517			\$2,526,517	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	113,228			113,228	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,603			3,603	
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	68,493			68,493	
0490 Other Current Liabilities	5,665			5,665	
Total Current Liabilities	\$190,989			\$190,989	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease 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	\$190,989			\$190,989	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	22,075			22,075	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	2,313,453			2,313,453	
Total Net Position	\$2,335,528			\$2,335,528	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,526,517			\$2,526,517	

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	137,703			137,703	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$137,703			\$137,703	
Operating Expenses						
100	Personnel Services – Salaries	62,817			62,817	
200	Personnel Services – Employee Benefits	42,532			42,532	
300	Purchased Professional and Technical Services	3,063			3,063	
400	Purchased Property Services	23,814			23,814	
500	Other Purchased Services	610,188			610,188	
600	Supplies	668,496			668,496	
740	Depreciation	4,722			4,722	
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,415,632			\$1,415,632	
Operating Income (Loss)		(\$1,277,929)			(\$1,277,929)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	3,522			3,522	
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	47,409			47,409	
8000	Revenue from Federal Sources	1,817,967			1,817,967	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,868,898			\$1,868,898	
Income (Loss) Before Contributions And Transfers		\$590,969			\$590,969	

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	62			62	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$591,031			\$591,031	
0002 Net Position - Beginning of Fiscal Year	1,744,496			1,744,496	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$2,335,527			\$2,335,527	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	151,339			151,339	
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	105,349			105,349	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,384,658			1,384,658	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,338,668)			(\$1,338,668)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	42,573			42,573	
0023 Receipts From Federal Sources -8000	1,698,723			1,698,723	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,741,296			\$1,741,296	
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	3,522			3,522	
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

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,522	\$3,522
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	<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	406,150			406,150	
0004 Cash and Cash Equivalents Beginning of Year	1,878,968			1,878,968	
Cash and Cash Equivalents at Year End	\$2,285,118			\$2,285,118	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,277,929)			(1,277,929)	
Adjustments					
0051 Depreciation and Net Amortization	4,722			4,722	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(15,512)			(15,512)	
0055 Advances to Other Funds (0160)	(44,467)			(44,467)	
0056 (Inc) Dec in Inventories (0170)	(19,119)			(19,119)	
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)	13,636			13,636	
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	(\$60,740)			(\$60,740)	
Cash Provided By (Used for) Total	(\$1,338,669)			(\$1,338,669)	
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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

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	63,748			
0110	Investments			431,785	
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	Machinery, Equipment and Furniture (Net)				
Total Assets		\$63,748		\$431,785	
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$63,748		\$431,785	

LEA : 116496503 Shamokin Area SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			63,748
0110	Investments			431,785
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	Machinery, Equipment and Furniture (Net)			
Total Assets				\$495,533
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$495,533

LEA : 116496503 Shamokin Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
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			(101,902)	
0009 Restricted Net Position (0792 – 0798)			533,687	
0799 Unrestricted Net Position	63,748			
Total Net Position	\$63,748		\$431,785	
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$63,748		\$431,785	

LEA : 116496503 Shamokin Area SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			(101,902)
0009	Restricted Net Position (0792 – 0798)			533,687
0799	Unrestricted Net Position			63,748
Total Net Position				\$495,533
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$495,533

LEA : 116496503 Shamokin Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	8,560					
0095 Net Investment Earnings	6					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,400					
0094 Other Deductions			60,063			
Change In Net Position	\$5,166		(\$60,063)			
0006 Net Position – Beginning of Fiscal Year	58,581		491,848			
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$63,747		\$431,785			

LEA : 116496503 Shamokin Area SD

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	8,560
0095	Net Investment Earnings	6
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	3,400
0094	Other Deductions	60,063
Change In Net Position		(\$54,897)
0006	Net Position – Beginning of Fiscal Year	550,429
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$495,532

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,383,809.12			3,383,809.12
6113 Public Utility Realty Taxes	6,144.86			6,144.86
6114 Payments in Lieu of Current Taxes - State / Local	7,218.82			7,218.82
6120 Current Per Capita Taxes, Section 679	33,114.70			33,114.70
6141 Current Act 511 Per Capita Taxes	33,114.70			33,114.70
6143 Current Act 511 Local Services Taxes	27,961.69			27,961.69
6151 Current Act 511 Earned Income Taxes	1,548,721.90			1,548,721.90
6152 Current Act 511 Occupation Taxes	422,709.00			422,709.00
6153 Current Act 511 Real Estate Transfer Taxes	163,601.24			163,601.24
6155 Current Act 511 Business Privilege Taxes	167,720.09			167,720.09
6411 Delinquent Real Estate Taxes	540,329.84			540,329.84
6420 Delinquent Per Capita Taxes, Section 679	13,837.58			13,837.58
6451 Delinquent Act 511 Earned Income Taxes	30,729.01			30,729.01
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	146,423.60			146,423.60
6500 Earnings on Investments	58,050.59			
6700 Revenues from LEA Activities	80,492.11			
6821 State Revenue Received from Other Pennsylvania Public LEAs	350,000.00			
6832 Federal IDEA Revenue Received as Pass Through	517,893.79			
6833 Federal ARRA IDEA Revenue Received as Pass Through	71,618.25			
6910 Rentals	64,280.00			
6920 Contributions and Donations from Private Sources	14,060.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	77,406.69			
6949 Other Tuition from Patrons	48,636.53			
6991 Refunds of a Prior Year Expenditure	360,845.27			
6999 Other Revenues Not Specified Above	71,582.15			
TOTAL Revenue from Local Sources	\$8,240,301.53			\$6,525,436.15

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	13,674,106.31			
7112 Basic Education Funding-Social Security	676,417.25			
7160 Tuition for Orphans Subsidy	59,870.12			
7250 Migratory Children	240.00			
7271 Special Education funds for School-Aged Pupils	1,853,747.94			
7311 Pupil Transportation Subsidy	786,645.08			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	71,608.09			
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,938.43			
7340 State Property Tax Reduction Allocation	351,672.49			
7369 Other Safe School Grants	19,998.00			
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	3,401,044.20			
TOTAL Revenue from State Sources	\$21,552,286.60			

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	967,530.51			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	142,002.42			
8517 NCLB, Title IV - 21St Century Schools	96,375.08			
8519 NCLB, Title VI - Flexibility and Accountability	40,305.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	779.90			
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	197,100.06			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	233,834.17			
8742 Governor's Emergency Education Relief Fund (GEER)	40,450.66			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	800,201.23			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,189,338.90			
8747 ARP ECF - Emergency Connectivity Fund	190,800.00			
8749 Other CARES Act Funding	13,035.80			
8751 ARP ESSER Learning Loss	65,567.34			
8753 ARP ESSER Afterschool Programs	9,598.06			
8754 ARP ESSER Homeless Children and Youth Funds	3,779.00			
8755 ARP ESSER Emergency Relief for Other Educational Entities	12,145.22			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	60,555.34			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,799.95			
TOTAL Revenue from Federal Sources	\$4,090,198.64			

		Revenue Reported In Current Year			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets		24,866.00		
TOTAL Other Financing Sources			\$24,866.00		
TOTAL FROM ALL SOURCES			\$33,907,652.77	\$6,525,436.15	

LEA : 116496503 Shamokin Area SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	3,383,809.12					
6113 Public Utility Realty Taxes	6,144.86					
6114 Payments in Lieu of Current Taxes - State / Local	7,218.82					
6120 Current Per Capita Taxes, Section 679	33,114.70					
6141 Current Act 511 Per Capita Taxes	33,114.70					
6143 Current Act 511 Local Services Taxes	27,961.69					
6151 Current Act 511 Earned Income Taxes	1,548,721.90					
6152 Current Act 511 Occupation Taxes	422,709.00					
6153 Current Act 511 Real Estate Transfer Taxes	163,601.24					
6155 Current Act 511 Business Privilege Taxes	167,720.09					
6411 Delinquent Real Estate Taxes	540,329.84					
6420 Delinquent Per Capita Taxes, Section 679	13,837.58					
6451 Delinquent Act 511 Earned Income Taxes	30,729.01					
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	146,423.60					
6500 Earnings on Investments	58,050.59					
6700 Revenues from LEA Activities	80,492.11	288,085.25				
6821 State Revenue Received from Other Pennsylvania Public LEAs	350,000.00					
6832 Federal IDEA Revenue Received as Pass Through	517,893.79					
6833 Federal ARRA IDEA Revenue Received as Pass Through	71,618.25					
6910 Rentals	64,280.00					
6920 Contributions and Donations from Private Sources	14,060.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	77,406.69					
6949 Other Tuition from Patrons	48,636.53					
6991 Refunds of a Prior Year Expenditure	360,845.27					
6999 Other Revenues Not Specified Above	71,582.15					
6000 Total Revenue from Local Sources	\$8,240,301.53	\$288,085.25				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,674,106.31					
7112 Basic Education Funding-Social Security	676,417.25					
7160 Tuition for Orphans Subsidy	59,870.12					
7250 Migratory Children	240.00					
7271 Special Education funds for School-Aged Pupils	1,853,747.94					
7311 Pupil Transportation Subsidy	786,645.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,090.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	71,608.09					

LEA : 116496503 Shamokin Area SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					3,383,809.12
6113 Public Utility Realty Taxes					6,144.86
6114 Payments in Lieu of Current Taxes - State / Local					7,218.82
6120 Current Per Capita Taxes, Section 679					33,114.70
6141 Current Act 511 Per Capita Taxes					33,114.70
6143 Current Act 511 Local Services Taxes					27,961.69
6151 Current Act 511 Earned Income Taxes					1,548,721.90
6152 Current Act 511 Occupation Taxes					422,709.00
6153 Current Act 511 Real Estate Transfer Taxes					163,601.24
6155 Current Act 511 Business Privilege Taxes					167,720.09
6411 Delinquent Real Estate Taxes					540,329.84
6420 Delinquent Per Capita Taxes, Section 679					13,837.58
6451 Delinquent Act 511 Earned Income Taxes					30,729.01
6459 Delinquent Act 511 Taxes, Other Proportional Assessments					146,423.60
6500 Earnings on Investments	1,262.40	4,663.25			63,976.24
6700 Revenues from LEA Activities					368,577.36
6821 State Revenue Received from Other Pennsylvania Public LEAs					350,000.00
6832 Federal IDEA Revenue Received as Pass Through					517,893.79
6833 Federal ARRA IDEA Revenue Received as Pass Through					71,618.25
6910 Rentals					64,280.00
6920 Contributions and Donations from Private Sources					14,060.00
6944 Receipts from Other LEAs in Pennsylvania - Education					77,406.69
6949 Other Tuition from Patrons					48,636.53
6991 Refunds of a Prior Year Expenditure					360,845.27
6999 Other Revenues Not Specified Above					71,582.15
6000 Total Revenue from Local Sources	\$1,262.40	\$4,663.25			\$8,534,312.43
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,674,106.31
7112 Basic Education Funding-Social Security					676,417.25
7160 Tuition for Orphans Subsidy					59,870.12
7250 Migratory Children					240.00
7271 Special Education funds for School-Aged Pupils					1,853,747.94
7311 Pupil Transportation Subsidy					786,645.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					90,090.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					71,608.09

LEA : 116496503 Shamokin Area SD

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
7000 Revenue from State Sources						
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,938.43					
7340 State Property Tax Reduction Allocation	351,672.49					
7369 Other Safe School Grants	19,998.00					
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	3,401,044.20					
7000 Total Revenue from State Sources	\$21,552,286.60					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	967,530.51					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	142,002.42					
8517 NCLB, Title IV - 21St Century Schools	96,375.08					
8519 NCLB, Title VI - Flexibility and Accountability	40,305.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	779.90					
8733 ARRA - Qualified Zone Academy Bonds (QZAB)	197,100.06					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	233,834.17					
8742 Governor's Emergency Education Relief Fund (GEER)	40,450.66					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	800,201.23					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,189,338.90					
8747 ARP ECF - Emergency Connectivity Fund	190,800.00					
8749 Other CARES Act Funding	13,035.80					
8751 ARP ESSER Learning Loss	65,567.34					
8753 ARP ESSER Afterschool Programs	9,598.06					
8754 ARP ESSER Homeless Children and Youth Funds	3,779.00					
8755 ARP ESSER Emergency Relief for Other Educational Entities	12,145.22					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	60,555.34					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	26,799.95					
8000 Total Revenue from Federal Sources	\$4,090,198.64					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	24,866.00					

LEA : 116496503 Shamokin Area SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7330 Health Services (Medical, Dental, Nurse, Act 25)					46,938.43
7340 State Property Tax Reduction Allocation					351,672.49
7369 Other Safe School Grants					19,998.00
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					3,401,044.20
7000 Total Revenue from State Sources					\$21,552,286.60
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					967,530.51
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					142,002.42
8517 NCLB, Title IV - 21St Century Schools					96,375.08
8519 NCLB, Title VI - Flexibility and Accountability					40,305.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					779.90
8733 ARRA - Qualified Zone Academy Bonds (QZAB)					197,100.06
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					233,834.17
8742 Governor's Emergency Education Relief Fund (GEER)					40,450.66
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					800,201.23
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,189,338.90
8747 ARP ECF - Emergency Connectivity Fund					190,800.00
8749 Other CARES Act Funding					13,035.80
8751 ARP ESSER Learning Loss					65,567.34
8753 ARP ESSER Afterschool Programs					9,598.06
8754 ARP ESSER Homeless Children and Youth Funds					3,779.00
8755 ARP ESSER Emergency Relief for Other Educational Entities					12,145.22
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					60,555.34
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					26,799.95
8000 Total Revenue from Federal Sources					\$4,090,198.64
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		2,825,000.00			2,825,000.00
9130 Bond Premiums		269,085.10			269,085.10
9310 General Fund Transfers	24,866.00				24,866.00
9400 Sale of or Compensation for Loss of Fixed Assets					24,866.00

LEA : 116496503 Shamokin Area SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
9000 Other Financing Sources						
9990 Insurance Recoveries						
9000 Total Other Financing Sources	\$24,866.00					
Total From All Sources	\$33,907,652.77	\$288,085.25				

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:01 PM

	<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					
9990 Insurance Recoveries	13,916.08				13,916.08
9000 Total Other Financing Sources	\$38,782.08	\$3,094,085.10			\$3,157,733.18
Total From All Sources	\$40,044.48	\$3,098,748.35			\$37,334,530.85

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:04 PM

	<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	8,240,301.53	288,085.25				
Revenue from State Sources	21,552,286.60					
Revenue from Federal Sources	4,090,198.64					
Other Financing Sources	24,866.00					
Total From All Sources	\$33,907,652.77	\$288,085.25				

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:04 PM

	<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	1,262.40	4,663.25			8,534,312.43
Revenue from State Sources					21,552,286.60
Revenue from Federal Sources					4,090,198.64
Other Financing Sources	38,782.08	3,094,085.10			3,157,733.18
Total From All Sources	\$40,044.48	\$3,098,748.35			\$37,334,530.85

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,619,795.17
Total Personnel Services – Salaries	\$9,619,795.17
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,590,058.53
220 Social Security Contributions	715,041.10
230 PSERS Retirement Contributions	3,329,627.63
250 Unemployment Compensation	4,165.99
260 Workers' Compensation	86,910.20
270 Group Insurance – Self-Insurance	51,967.76
292 Health Savings Accounts	137,700.00
Total Personnel Services – Employee Benefits	\$6,915,471.21
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	730,358.24
323 Professional Educational Services – Other Educational Agencies	143,684.00
329 Professional Educational Services – Other	163,088.32
330 Other Professional Services	163,025.25
360 Employee Training and Development Services	680.00
Total Purchased Professional and Technical Services	\$1,200,835.81
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,025.00
430 Repairs and Maintenance Services	1,376.69
440 Rentals	11,752.09
Total Purchased Property Services	\$14,153.78
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	30,265.08
520 Insurance – General	535.34
530 Communications	3,212.26
561 Tuition To Other School Districts Within the State	130,366.50
562 Tuition To Pennsylvania Charter Schools	2,304,458.63
564 Tuition To Career and Technology Centers	869,461.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,564.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	178,945.72
569 Tuition – Other	205,314.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	38.58
Total Other Purchased Services	\$3,749,162.56
600 <u>Supplies</u>	
610 General Supplies	157,374.13
630 Food	5,528.59
640 Books and Periodicals	99,627.48
650 Supplies & Fees – Technology Related	215,716.01
Total Supplies	\$478,246.21

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	5,844.92
756 Capitalized Technology Equipment – Original	21,895.00
Total Property	\$27,739.92
800 <u>Other Objects</u>	
810 Dues and Fees	3,531.00
Total Other Objects	\$3,531.00
Total 1000 Instruction	\$22,008,935.66

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,004,416.38	3,119,990.81	852,840.75	6,977,247.94
Total Personnel Services – Salaries	\$3,004,416.38	\$3,119,990.81	\$852,840.75	\$6,977,247.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	887,146.39	793,529.84	167,917.48	1,848,593.71
220 Social Security Contributions	222,425.71	231,727.77	64,308.62	518,462.10
230 PSERS Retirement Contributions	1,040,073.07	1,075,775.08	294,846.43	2,410,694.58
250 Unemployment Compensation		3,878.50		3,878.50
260 Workers' Compensation	27,154.31	28,080.95	7,571.93	62,807.19
270 Group Insurance – Self-Insurance	11,500.00	15,917.76		27,417.76
292 Health Savings Accounts	44,800.00	42,840.00	8,400.00	96,040.00
Total Personnel Services – Employee Benefits	\$2,233,099.48	\$2,191,749.90	\$543,044.46	\$4,967,893.84
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	77,778.99	1,196.00	64,709.01	143,684.00
329 Professional Educational Services – Other			159,580.95	159,580.95
Total Purchased Professional and Technical Services	\$77,778.99	\$1,196.00	\$224,289.96	\$303,264.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,025.00		1,025.00
430 Repairs and Maintenance Services	95.00	1,281.69		1,376.69
440 Rentals	8,869.36	388.50	5.36	9,263.22
Total Purchased Property Services	\$8,964.36	\$2,695.19	\$5.36	\$11,664.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,560.17	5,188.32	19,375.61	26,124.10
530 Communications	75.48		2,525.97	2,601.45
561 Tuition To Other School Districts Within the State		78,969.00		78,969.00
562 Tuition To Pennsylvania Charter Schools	473,840.02	722,959.13		1,196,799.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	201.00	3,093.03		3,294.03
Total Other Purchased Services	\$475,676.67	\$810,209.48	\$21,901.58	\$1,307,787.73
600 <u>Supplies</u>				
610 General Supplies	43,919.34	36,163.06	20,355.79	100,438.19
630 Food			106.75	106.75
640 Books and Periodicals	76,587.95	4,361.78	6,922.96	87,872.69
650 Supplies & Fees – Technology Related	8,333.62	46,945.29	149,071.73	204,350.64
Total Supplies	\$128,840.91	\$87,470.13	\$176,457.23	\$392,768.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	5,844.92			5,844.92
756 Capitalized Technology Equipment – Original	16,900.00		4,995.00	21,895.00
Total Property	\$22,744.92		\$4,995.00	\$27,739.92
800 <u>Other Objects</u>				
810 Dues and Fees	93.60	131.40	2,700.00	2,925.00
Total Other Objects	\$93.60	\$131.40	\$2,700.00	\$2,925.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,951,615.31	\$6,213,442.91	\$1,826,234.34	\$13,991,292.56

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,004,416.38	3,119,990.81	52,788.00	6,177,195.19
Total Personnel Services – Salaries	\$3,004,416.38	\$3,119,990.81	\$52,788.00	\$6,177,195.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	887,146.39	793,529.84	68.40	1,680,744.63
220 Social Security Contributions	222,425.71	231,727.77	4,038.80	458,192.28
230 PSERS Retirement Contributions	1,040,073.07	1,075,775.08	18,094.66	2,133,942.81
250 Unemployment Compensation		3,878.50		3,878.50
260 Workers' Compensation	27,154.31	28,080.95	475.18	55,710.44
270 Group Insurance – Self-Insurance	11,500.00	15,917.76		27,417.76
292 Health Savings Accounts	44,800.00	42,840.00		87,640.00
Total Personnel Services – Employee Benefits	\$2,233,099.48	\$2,191,749.90	\$22,677.04	\$4,447,526.42
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	77,778.99	1,196.00	64,709.01	143,684.00
329 Professional Educational Services – Other			159,580.95	159,580.95
Total Purchased Professional and Technical Services	\$77,778.99	\$1,196.00	\$224,289.96	\$303,264.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,025.00		1,025.00
430 Repairs and Maintenance Services	95.00	1,281.69		1,376.69
440 Rentals	8,869.36	388.50	5.36	9,263.22
Total Purchased Property Services	\$8,964.36	\$2,695.19	\$5.36	\$11,664.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,560.17	5,188.32	13,916.21	20,664.70
530 Communications	75.48		2,525.97	2,601.45
561 Tuition To Other School Districts Within the State		78,969.00		78,969.00
562 Tuition To Pennsylvania Charter Schools	473,840.02	722,959.13		1,196,799.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	201.00	3,093.03		3,294.03
Total Other Purchased Services	\$475,676.67	\$810,209.48	\$16,442.18	\$1,302,328.33
600 <u>Supplies</u>				
610 General Supplies	43,919.34	36,163.06	15,417.86	95,500.26
630 Food			106.75	106.75
640 Books and Periodicals	76,587.95	4,361.78	1,384.33	82,334.06
650 Supplies & Fees – Technology Related	8,333.62	46,945.29	147,946.73	203,225.64
Total Supplies	\$128,840.91	\$87,470.13	\$164,855.67	\$381,166.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	5,844.92			5,844.92
756 Capitalized Technology Equipment – Original	16,900.00		4,995.00	21,895.00
Total Property	\$22,744.92		\$4,995.00	\$27,739.92
800 <u>Other Objects</u>				
810 Dues and Fees	93.60	131.40	2,700.00	2,925.00
Total Other Objects	\$93.60	\$131.40	\$2,700.00	\$2,925.00
Total 1110 Regular Programs	\$5,951,615.31	\$6,213,442.91	\$488,753.21	\$12,653,811.43

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			800,052.75	800,052.75
Total Personnel Services – Salaries			\$800,052.75	\$800,052.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			167,849.08	167,849.08
220 Social Security Contributions			60,269.82	60,269.82
230 PSERS Retirement Contributions			276,751.77	276,751.77
260 Workers' Compensation			7,096.75	7,096.75
292 Health Savings Accounts			8,400.00	8,400.00
Total Personnel Services – Employee Benefits			\$520,367.42	\$520,367.42
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			5,459.40	5,459.40
Total Other Purchased Services			\$5,459.40	\$5,459.40
600 <u>Supplies</u>				
610 General Supplies			4,937.93	4,937.93
640 Books and Periodicals			5,538.63	5,538.63
650 Supplies & Fees – Technology Related			1,125.00	1,125.00
Total Supplies			\$11,601.56	\$11,601.56
Total 1190 Federally-Funded Regular Programs			\$1,337,481.13	\$1,337,481.13

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	955,593.61	852,287.00	330,857.26	2,138,737.87
Total Personnel Services – Salaries	\$955,593.61	\$852,287.00	\$330,857.26	\$2,138,737.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	283,974.78	265,609.29	85,302.30	634,886.37
220 Social Security Contributions	71,064.15	62,990.10	24,581.38	158,635.63
230 PSERS Retirement Contributions	333,535.39	297,299.56	115,700.98	746,535.93
250 Unemployment Compensation		287.49		287.49
260 Workers' Compensation	8,600.73	7,671.17	3,306.12	19,578.02
270 Group Insurance – Self-Insurance	18,550.00	6,000.00		24,550.00
292 Health Savings Accounts	17,160.00	14,980.00	5,040.00	37,180.00
Total Personnel Services – Employee Benefits	\$732,885.05	\$654,837.61	\$233,930.78	\$1,621,653.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	119,606.97	557,620.81	2,896.43	680,124.21
330 Other Professional Services	162,425.25	600.00		163,025.25
Total Purchased Professional and Technical Services	\$282,032.22	\$558,220.81	\$2,896.43	\$843,149.46
400 <u>Purchased Property Services</u>				
440 Rentals		2,488.87		2,488.87
Total Purchased Property Services		\$2,488.87		\$2,488.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	600.00	894.07	2,426.40	3,920.47
530 Communications		610.81		610.81
561 Tuition To Other School Districts Within the State		22,466.84		22,466.84
562 Tuition To Pennsylvania Charter Schools	610,499.39	482,790.39		1,093,289.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		26,564.85		26,564.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,013.41	81,326.31	15,262.17	122,601.89
569 Tuition – Other	141,480.00	35,154.00	28,680.00	205,314.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		38.58		38.58
Total Other Purchased Services	\$778,592.80	\$649,845.85	\$46,368.57	\$1,474,807.22
600 <u>Supplies</u>				
610 General Supplies	1,574.51	4,996.99	9,473.62	16,045.12
640 Books and Periodicals			9,810.19	9,810.19
650 Supplies & Fees – Technology Related	3,450.72	5,716.65		9,167.37
Total Supplies	\$5,025.23	\$10,713.64	\$19,283.81	\$35,022.68
800 <u>Other Objects</u>				
810 Dues and Fees	506.00	100.00		606.00
Total Other Objects	\$506.00	\$100.00		\$606.00
Total 1200 Special Programs – Elementary / Secondary	\$2,754,634.91	\$2,728,493.78	\$633,336.85	\$6,116,465.54

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	157,893.12	259,476.92	104,619.87	521,989.91
Total Personnel Services – Salaries	\$157,893.12	\$259,476.92	\$104,619.87	\$521,989.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	65,043.25	71,720.68	12,828.50	149,592.43
220 Social Security Contributions	11,572.89	19,200.70	7,919.42	38,693.01
230 PSERS Retirement Contributions	55,167.76	90,661.16	36,653.72	182,482.64
260 Workers' Compensation	1,421.03	2,335.31	1,269.66	5,026.00
292 Health Savings Accounts	3,640.00	4,200.00	1,120.00	8,960.00
Total Personnel Services – Employee Benefits	\$136,844.93	\$188,117.85	\$59,791.30	\$384,754.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		143,908.23		143,908.23
Total Purchased Professional and Technical Services		\$143,908.23		\$143,908.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		558.61		558.61
Total Other Purchased Services		\$558.61		\$558.61
600 <u>Supplies</u>				
610 General Supplies		3,495.39		3,495.39
650 Supplies & Fees – Technology Related		1,536.11		1,536.11
Total Supplies		\$5,031.50		\$5,031.50
Total 1210 Life Skills Support	\$294,738.05	\$597,093.11	\$164,411.17	\$1,056,242.33

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,422.00			218,422.00
Total Personnel Services – Salaries	\$218,422.00			\$218,422.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,570.79			47,570.79
220 Social Security Contributions	16,133.44			16,133.44
230 PSERS Retirement Contributions	75,967.40			75,967.40
260 Workers' Compensation	1,965.95			1,965.95
292 Health Savings Accounts	2,800.00			2,800.00
Total Personnel Services – Employee Benefits	\$144,437.58			\$144,437.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	13,452.71	6,437.39		19,890.10
Total Purchased Professional and Technical Services	\$13,452.71	\$6,437.39		\$19,890.10
600 Supplies				
610 General Supplies	592.34		587.75	1,180.09
650 Supplies & Fees – Technology Related	396.36			396.36
Total Supplies	\$988.70		\$587.75	\$1,576.45
800 Other Objects				
810 Dues and Fees	506.00			506.00
Total Other Objects	\$506.00			\$506.00
Total 1220 Sensory Support	\$377,806.99	\$6,437.39	\$587.75	\$384,832.13

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	263,485.49	153,259.79	163,653.00	580,398.28
Total Personnel Services – Salaries	\$263,485.49	\$153,259.79	\$163,653.00	\$580,398.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92,311.83	32,275.73	49,087.21	173,674.77
220 Social Security Contributions	19,657.28	11,146.56	12,001.65	42,805.49
230 PSERS Retirement Contributions	92,062.05	53,492.86	57,180.33	202,735.24
260 Workers' Compensation	2,371.49	1,379.57	1,473.13	5,224.19
292 Health Savings Accounts	6,300.00	1,680.00	2,800.00	10,780.00
Total Personnel Services – Employee Benefits	\$212,702.65	\$99,974.72	\$122,542.32	\$435,219.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	498.57	196,990.30		197,488.87
330 Other Professional Services	162,425.25			162,425.25
Total Purchased Professional and Technical Services	\$162,923.82	\$196,990.30		\$359,914.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		335.46		335.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	22,478.34	10,041.00	8,393.10	40,912.44
569 Tuition – Other	141,480.00	35,154.00	21,120.00	197,754.00
Total Other Purchased Services	\$163,958.34	\$45,530.46	\$29,513.10	\$239,001.90
600 <u>Supplies</u>				
610 General Supplies	368.60	396.28	461.13	1,226.01
Total Supplies	\$368.60	\$396.28	\$461.13	\$1,226.01
Total 1230 Emotional Support	\$803,438.90	\$496,151.55	\$316,169.55	\$1,615,760.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	211,485.54	376,308.29		587,793.83
Total Personnel Services – Salaries	\$211,485.54	\$376,308.29		\$587,793.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,662.32	151,603.04		207,265.36
220 Social Security Contributions	15,763.84	27,831.94		43,595.78
230 PSERS Retirement Contributions	73,893.05	131,048.72		204,941.77
250 Unemployment Compensation		287.49		287.49
260 Workers' Compensation	1,903.46	3,387.03		5,290.49
270 Group Insurance – Self-Insurance	18,550.00	6,000.00		24,550.00
292 Health Savings Accounts	3,300.00	8,400.00		11,700.00
Total Personnel Services – Employee Benefits	\$169,072.67	\$328,558.22		\$497,630.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	33,525.36	1,495.71	2,896.43	37,917.50
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services	\$33,525.36	\$2,095.71	\$2,896.43	\$38,517.50
400 <u>Purchased Property Services</u>				
440 Rentals		2,488.87		2,488.87
Total Purchased Property Services		\$2,488.87		\$2,488.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	600.00			600.00
530 Communications		610.81		610.81
561 Tuition To Other School Districts Within the State		22,466.84		22,466.84
562 Tuition To Pennsylvania Charter Schools	610,499.39	482,790.39		1,093,289.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,800.16	560.00		3,360.16
569 Tuition – Other			7,560.00	7,560.00
Total Other Purchased Services	\$613,899.55	\$506,428.04	\$7,560.00	\$1,127,887.59
600 <u>Supplies</u>				
610 General Supplies	89.93	569.67	7,381.15	8,040.75
640 Books and Periodicals			9,810.19	9,810.19
650 Supplies & Fees – Technology Related	3,054.36	2,819.42		5,873.78
Total Supplies	\$3,144.29	\$3,389.09	\$17,191.34	\$23,724.72
800 <u>Other Objects</u>				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1240 Academic Support	\$1,031,127.41	\$1,219,368.22	\$27,647.77	\$2,278,143.40

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	211,485.54	376,308.29		587,793.83
Total Personnel Services – Salaries	\$211,485.54	\$376,308.29		\$587,793.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,662.32	151,603.04		207,265.36
220 Social Security Contributions	15,763.84	27,831.94		43,595.78
230 PSERS Retirement Contributions	73,893.05	131,048.72		204,941.77
250 Unemployment Compensation		287.49		287.49
260 Workers' Compensation	1,903.46	3,387.03		5,290.49
270 Group Insurance – Self-Insurance	18,550.00	6,000.00		24,550.00
292 Health Savings Accounts	3,300.00	8,400.00		11,700.00
Total Personnel Services – Employee Benefits	\$169,072.67	\$328,558.22		\$497,630.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	33,525.36	1,495.71	2,896.43	37,917.50
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services	\$33,525.36	\$2,095.71	\$2,896.43	\$38,517.50
400 Purchased Property Services				
440 Rentals		2,488.87		2,488.87
Total Purchased Property Services		\$2,488.87		\$2,488.87
500 Other Purchased Services				
510 Student Transportation Services	600.00			600.00
530 Communications		610.81		610.81
561 Tuition To Other School Districts Within the State		22,466.84		22,466.84
562 Tuition To Pennsylvania Charter Schools	610,499.39	482,790.39		1,093,289.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,432.70	560.00		2,992.70
569 Tuition – Other			7,560.00	7,560.00
Total Other Purchased Services	\$613,532.09	\$506,428.04	\$7,560.00	\$1,127,520.13
600 Supplies				
610 General Supplies	65.03	529.04	7,381.15	7,975.22
640 Books and Periodicals			9,810.19	9,810.19
650 Supplies & Fees – Technology Related	3,054.36	2,819.42		5,873.78
Total Supplies	\$3,119.39	\$3,348.46	\$17,191.34	\$23,659.19
800 Other Objects				
810 Dues and Fees		100.00		100.00
Total Other Objects		\$100.00		\$100.00
Total 1241 Learning Support – Public	\$1,030,735.05	\$1,219,327.59	\$27,647.77	\$2,277,710.41

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1242 Learning Support – PRRI	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	367.46			367.46
Total Other Purchased Services	\$367.46			\$367.46
Total 1242 Learning Support – PRRI	\$367.46			\$367.46

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	24.90	40.63		65.53
Total Supplies	\$24.90	\$40.63		\$65.53
Total 1243 Gifted Support	\$24.90	\$40.63		\$65.53

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,221.79			7,221.79
Total Purchased Professional and Technical Services	\$7,221.79			\$7,221.79
Total 1260 Physical Support	\$7,221.79			\$7,221.79

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	104,307.46	63,242.00	62,584.39	230,133.85
Total Personnel Services – Salaries	\$104,307.46	\$63,242.00	\$62,584.39	\$230,133.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,386.59	10,009.84	23,386.59	56,783.02
220 Social Security Contributions	7,936.70	4,810.90	4,660.31	17,407.91
230 PSERS Retirement Contributions	36,445.13	22,096.82	21,866.93	80,408.88
260 Workers' Compensation	938.80	569.26	563.33	2,071.39
292 Health Savings Accounts	1,120.00	700.00	1,120.00	2,940.00
Total Personnel Services – Employee Benefits	\$69,827.22	\$38,186.82	\$51,597.16	\$159,611.20
600 <u>Supplies</u>				
610 General Supplies	523.64	535.65	1,043.59	2,102.88
650 Supplies & Fees – Technology Related		1,361.12		1,361.12
Total Supplies	\$523.64	\$1,896.77	\$1,043.59	\$3,464.00
Total 1270 Multi-Handicapped Support	\$174,658.32	\$103,325.59	\$115,225.14	\$393,209.05

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	64,908.54	208,789.18		273,697.72
Total Purchased Professional and Technical Services	\$64,908.54	\$208,789.18		\$273,697.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			2,426.40	2,426.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		26,564.85		26,564.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	734.91	70,725.31	6,869.07	78,329.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		38.58		38.58
Total Other Purchased Services	\$734.91	\$97,328.74	\$9,295.47	\$107,359.12
Total 1290 Special Programs - Other Support	\$65,643.45	\$306,117.92	\$9,295.47	\$381,056.84

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		232,298.75		232,298.75
Total Personnel Services – Salaries		\$232,298.75		\$232,298.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		55,730.72		55,730.72
220 Social Security Contributions		17,324.92		17,324.92
230 PSERS Retirement Contributions		77,671.08		77,671.08
260 Workers' Compensation		2,090.60		2,090.60
292 Health Savings Accounts		2,800.00		2,800.00
Total Personnel Services – Employee Benefits		\$155,617.32		\$155,617.32
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		869,461.60		869,461.60
Total Other Purchased Services		\$869,461.60		\$869,461.60
600 <u>Supplies</u>				
610 General Supplies		29,109.76		29,109.76
Total Supplies		\$29,109.76		\$29,109.76
Total 1300 Vocational Education		\$1,286,487.43		\$1,286,487.43

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		9,083.51	29,826.75	38,910.26
Total Personnel Services – Salaries		\$9,083.51	\$29,826.75	\$38,910.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		694.82	2,281.87	2,976.69
230 PSERS Retirement Contributions		3,173.76	10,421.69	13,595.45
260 Workers’ Compensation		81.73	268.68	350.41
Total Personnel Services – Employee Benefits		\$3,950.31	\$12,972.24	\$16,922.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		14,741.03		14,741.03
Total Purchased Professional and Technical Services		\$14,741.03		\$14,741.03
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		28,930.66		28,930.66
562 Tuition To Pennsylvania Charter Schools		14,369.70		14,369.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,264.00	48,785.80		53,049.80
Total Other Purchased Services	\$4,264.00	\$92,086.16		\$96,350.16
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,264.00	\$119,861.01	\$42,798.99	\$166,924.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		555.00		555.00
Total Personnel Services – Salaries		\$555.00		\$555.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		42.46		42.46
230 PSERS Retirement Contributions		193.92		193.92
260 Workers’ Compensation		5.00		5.00
Total Personnel Services – Employee Benefits		\$241.38		\$241.38
Total 1420 Summer School		\$796.38		\$796.38

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		8,528.51		8,528.51
Total Personnel Services – Salaries		\$8,528.51		\$8,528.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		652.36		652.36
230 PSERS Retirement Contributions		2,979.84		2,979.84
260 Workers’ Compensation		76.73		76.73
Total Personnel Services – Employee Benefits		\$3,708.93		\$3,708.93
Total 1430 Homebound Instruction		\$12,237.44		\$12,237.44

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		14,741.03		14,741.03
Total Purchased Professional and Technical Services		\$14,741.03		\$14,741.03
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		28,930.66		28,930.66
562 Tuition To Pennsylvania Charter Schools		14,369.70		14,369.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,264.00	48,785.80		53,049.80
Total Other Purchased Services	\$4,264.00	\$92,086.16		\$96,350.16
Total 1440 Alternative Regular Education Programs	\$4,264.00	\$106,827.19		\$111,091.19

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

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		14,741.03		14,741.03
Total Purchased Professional and Technical Services		\$14,741.03		\$14,741.03
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		28,930.66		28,930.66
562 Tuition To Pennsylvania Charter Schools		14,369.70		14,369.70
Total Other Purchased Services		\$43,300.36		\$43,300.36
Total 1441 Adjudicated / Court-Placed Programs		\$58,041.39		\$58,041.39

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,264.00	48,785.80		53,049.80
Total Other Purchased Services	\$4,264.00	\$48,785.80		\$53,049.80
Total 1442 Alternative Education Programs	\$4,264.00	\$48,785.80		\$53,049.80

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			29,826.75	29,826.75
Total Personnel Services – Salaries			\$29,826.75	\$29,826.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			2,281.87	2,281.87
230 PSERS Retirement Contributions			10,421.69	10,421.69
260 Workers’ Compensation			268.68	268.68
Total Personnel Services – Employee Benefits			\$12,972.24	\$12,972.24
Total 1450 Instructional Programs Outside the Established School Day			\$42,798.99	\$42,798.99

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			35,493.00	35,493.00
360 Employee Training and Development Services			680.00	680.00
Total Purchased Professional and Technical Services			\$36,173.00	\$36,173.00
600 <u>Supplies</u>				
610 General Supplies			815.12	841.54
640 Books and Periodicals			1,796.20	1,796.20
650 Supplies & Fees – Technology Related			1,400.00	1,400.00
Total Supplies			\$4,011.32	\$4,037.74
Total 1500 Nonpublic School Programs			\$40,184.32	\$40,210.74

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			6,675.78	232,600.35
Total Personnel Services – Salaries			\$6,675.78	\$232,600.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,847.73
220 Social Security Contributions			510.68	17,641.76
230 PSERS Retirement Contributions			2,332.53	81,130.59
260 Workers' Compensation			60.10	2,083.98
292 Health Savings Accounts				1,680.00
Total Personnel Services – Employee Benefits			\$2,903.31	\$153,384.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,507.37
Total Purchased Professional and Technical Services				\$3,507.37
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				220.51
520 Insurance – General				535.34
Total Other Purchased Services				\$755.85
600 <u>Supplies</u>				
610 General Supplies				10,939.52
630 Food				5,421.84
640 Books and Periodicals				148.40
650 Supplies & Fees – Technology Related				798.00
Total Supplies				\$17,307.76
Total 1800 Pre-Kindergarten			\$9,579.09	\$407,555.39

Page 71

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1802 Pre-K Administrative Support

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

329 Professional Educational Services – Other			3,507.37
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Total Purchased Professional and Technical Services			\$3,507.37
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Total 1802 Pre-K Administrative Support			\$3,507.37
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LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1803 Pre-K Operations and Maintenance	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,184.00
Total Supplies				\$1,184.00
Total 1803 Pre-K Operations and Maintenance				\$1,184.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				220.51
Total Other Purchased Services				\$220.51
Total 1804 Pre-K Student Transportation				\$220.51

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:09 PM

General Fund (10)

1805 Pre-K Food Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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600 <u>Supplies</u>				
630 Food				5,421.84

Total Supplies				\$5,421.84
Total 1805 Pre-K Food Services				\$5,421.84

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,101,351.28
Total Personnel Services – Salaries		\$3,101,351.28
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	828,876.35
220	Social Security Contributions	233,280.47
230	PSERS Retirement Contributions	1,020,185.93
240	Tuition Reimbursement	7,406.75
250	Unemployment Compensation	2,683.19
260	Workers' Compensation	27,999.79
270	Group Insurance – Self-Insurance	79,673.28
291	Other Retirement Plans	15,731.90
292	Health Savings Accounts	41,720.00
Total Personnel Services – Employee Benefits		\$2,257,557.66
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	30,622.69
322	Professional Educational Services – Ius	7,479.91
329	Professional Educational Services – Other	34,065.09
330	Other Professional Services	129,724.02
360	Employee Training and Development Services	21,112.00
390	Other Purchased Professional and Technical Services	32,715.85
Total Purchased Professional and Technical Services		\$255,719.56
400	<u>Purchased Property Services</u>	
410	Cleaning Services	59,332.88
420	Utility Services	107,167.29
430	Repairs and Maintenance Services	30,789.51
440	Rentals	46,405.34
450	Construction Services	1,504,367.00
490	Other Purchased Property Services	6,216.00
Total Purchased Property Services		\$1,754,278.02
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	375.00
513	Contracted Carriers	1,157,016.50
516	Student Transportation Services From the IU	87,328.36
520	Insurance – General	3,467.00
522	Automotive Liability Insurance	5,693.00
523	General Property and Liability Insurance	103,938.66
529	Other Insurance	34,830.23
530	Communications	27,119.69
549	Other Advertising/Public Relations	3,788.85
580	Travel	164.81
Total Other Purchased Services		\$1,423,722.10
600	<u>Supplies</u>	
610	General Supplies	365,942.35

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	352,231.56
630 Food	352.00
640 Books and Periodicals	2,430.92
650 Supplies & Fees – Technology Related	229,641.89
Total Supplies	\$950,598.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	43,963.39
756 Capitalized Technology Equipment – Original	16,947.48
Total Property	\$60,910.87
800 <u>Other Objects</u>	
810 Dues and Fees	15,780.32
820 Claims and Judgments Against the LEA	20,000.00
Total Other Objects	\$35,780.32
Total 2000 Support Services	\$9,839,918.53

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,546.68	216,563.46	5,244.76	370,274.06
Total Personnel Services – Salaries	\$53,546.68	\$216,563.46	\$5,244.76	\$370,274.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,282.85	52,226.99		79,491.98
220 Social Security Contributions	4,097.02	16,013.88	401.22	27,641.45
230 PSERS Retirement Contributions	18,359.80	75,664.98	1,832.52	129,021.96
260 Workers' Compensation	481.77	1,948.95	47.21	3,332.07
292 Health Savings Accounts	560.00	2,240.00		4,200.00
Total Personnel Services – Employee Benefits	\$33,781.44	\$148,094.80	\$2,280.95	\$243,687.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			2,479.91	2,479.91
329 Professional Educational Services – Other	1,100.00	1,391.84		2,491.84
330 Other Professional Services		240.00		240.00
Total Purchased Professional and Technical Services	\$1,100.00	\$1,631.84	\$2,479.91	\$5,211.75
500 Other Purchased Services				
580 Travel	50.60			50.60
Total Other Purchased Services	\$50.60			\$50.60
600 Supplies				
610 General Supplies	2,773.61			2,773.61
640 Books and Periodicals			187.24	187.24
Total Supplies	\$2,773.61		\$187.24	\$2,960.85
800 Other Objects				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2100 Support Services – Students	\$91,362.33	\$366,400.10	\$10,192.86	\$622,404.72

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,848.30	151,500.21		204,348.51
Total Personnel Services – Salaries	\$52,848.30	\$151,500.21		\$204,348.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68.40	43,869.44		43,937.84
220 Social Security Contributions	4,043.58	11,195.02		15,238.60
230 PSERS Retirement Contributions	18,115.77	52,931.82		71,047.59
260 Workers' Compensation	475.47	1,363.36		1,838.83
292 Health Savings Accounts		1,680.00		1,680.00
Total Personnel Services – Employee Benefits	\$22,703.22	\$111,039.64		\$133,742.86
Total 2120 Guidance Services	\$75,551.52	\$262,539.85		\$338,091.37

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	698.38	65,063.25	4,689.76	70,451.39
Total Personnel Services – Salaries	\$698.38	\$65,063.25	\$4,689.76	\$70,451.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,214.45	8,357.55		18,572.00
220 Social Security Contributions	53.44	4,818.86	358.76	5,231.06
230 PSERS Retirement Contributions	244.03	22,733.16	1,638.60	24,615.79
260 Workers' Compensation	6.30	585.59	42.21	634.10
292 Health Savings Accounts	560.00	560.00		1,120.00
Total Personnel Services – Employee Benefits	\$11,078.22	\$37,055.16	\$2,039.57	\$50,172.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,391.84		1,391.84
Total Purchased Professional and Technical Services		\$1,391.84		\$1,391.84
500 <u>Other Purchased Services</u>				
580 Travel	50.60			50.60
Total Other Purchased Services	\$50.60			\$50.60
600 <u>Supplies</u>				
610 General Supplies	2,773.61			2,773.61
Total Supplies	\$2,773.61			\$2,773.61
800 <u>Other Objects</u>				
810 Dues and Fees	110.00	110.00		220.00
Total Other Objects	\$110.00	\$110.00		\$220.00
Total 2140 Psychological Services	\$14,710.81	\$103,620.25	\$6,729.33	\$125,060.39

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,100.00			1,100.00
330 Other Professional Services		240.00		240.00
Total Purchased Professional and Technical Services	\$1,100.00	\$240.00		\$1,340.00
Total 2150 Speech Pathology and Audiology Services	\$1,100.00	\$240.00		\$1,340.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			555.00	95,474.16
Total Personnel Services – Salaries			\$555.00	\$95,474.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,982.14
220 Social Security Contributions			42.46	7,171.79
230 PSERS Retirement Contributions			193.92	33,358.58
260 Workers' Compensation			5.00	859.14
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits			\$241.38	\$59,771.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,479.91	2,479.91
Total Purchased Professional and Technical Services			\$2,479.91	\$2,479.91
600 <u>Supplies</u>				
640 Books and Periodicals			187.24	187.24
Total Supplies			\$187.24	\$187.24
Total 2160 Social Work Services			\$3,463.53	\$157,912.96

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,773.57	193,607.82	12,268.25	219,649.64
Total Personnel Services – Salaries	\$13,773.57	\$193,607.82	\$12,268.25	\$219,649.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		62,674.71		62,674.71
220 Social Security Contributions	1,053.56	14,659.96	938.78	16,652.30
230 PSERS Retirement Contributions	4,812.50	65,102.00	4,286.38	74,200.88
240 Tuition Reimbursement	2,406.00	8,513.00		10,919.00
260 Workers' Compensation	124.10	1,742.54	110.46	1,977.10
270 Group Insurance – Self-Insurance		21,137.76		21,137.76
291 Other Retirement Plans		2,340.00		2,340.00
292 Health Savings Accounts		2,520.00		2,520.00
Total Personnel Services – Employee Benefits	\$8,396.16	\$178,689.97	\$5,335.62	\$192,421.75
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		28,951.25	2,622.00	31,573.25
360 Employee Training and Development Services		2,247.00	17,245.00	19,492.00
Total Purchased Professional and Technical Services		\$31,198.25	\$19,867.00	\$51,065.25
500 <u>Other Purchased Services</u>				
530 Communications		610.81		610.81
580 Travel		31.00		31.00
Total Other Purchased Services		\$641.81		\$641.81
600 <u>Supplies</u>				
610 General Supplies	45.46	625.51		670.97
650 Supplies & Fees – Technology Related	756.73	18,507.73	52,162.00	71,426.46
Total Supplies	\$802.19	\$19,133.24	\$52,162.00	\$72,097.43
Total 2200 Support Services – Instructional Staff	\$22,971.92	\$423,271.09	\$89,632.87	\$535,875.88

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,773.57			13,773.57
Total Personnel Services – Salaries	\$13,773.57			\$13,773.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,053.56			1,053.56
230 PSERS Retirement Contributions	4,812.50			4,812.50
260 Workers’ Compensation	124.10			124.10
Total Personnel Services – Employee Benefits	\$5,990.16			\$5,990.16
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	756.73	756.73		1,513.46
Total Supplies	\$756.73	\$756.73		\$1,513.46
Total 2250 School Library Services	\$20,520.46	\$756.73		\$21,277.19

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		193,607.82	1,480.00	195,087.82
Total Personnel Services – Salaries		\$193,607.82	\$1,480.00	\$195,087.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		62,674.71		62,674.71
220 Social Security Contributions		14,659.96	113.22	14,773.18
230 PSERS Retirement Contributions		65,102.00	517.11	65,619.11
260 Workers' Compensation		1,742.54	13.32	1,755.86
270 Group Insurance – Self-Insurance		21,137.76		21,137.76
291 Other Retirement Plans		2,340.00		2,340.00
292 Health Savings Accounts		2,520.00		2,520.00
Total Personnel Services – Employee Benefits		\$170,176.97	\$643.65	\$170,820.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		28,951.25		28,951.25
Total Purchased Professional and Technical Services		\$28,951.25		\$28,951.25
500 <u>Other Purchased Services</u>				
580 Travel		31.00		31.00
Total Other Purchased Services		\$31.00		\$31.00
600 <u>Supplies</u>				
610 General Supplies	45.46	625.51		670.97
Total Supplies	\$45.46	\$625.51		\$670.97
Total 2260 Instruction and Curriculum Development Services	\$45.46	\$393,392.55	\$2,123.65	\$395,561.66

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			10,788.25	10,788.25
Total Personnel Services – Salaries			\$10,788.25	\$10,788.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			825.56	825.56
230 PSERS Retirement Contributions			3,769.27	3,769.27
240 Tuition Reimbursement	2,406.00	8,513.00		10,919.00
260 Workers' Compensation			97.14	97.14
Total Personnel Services – Employee Benefits	\$2,406.00	\$8,513.00	\$4,691.97	\$15,610.97
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			2,622.00	2,622.00
360 Employee Training and Development Services		2,247.00	17,245.00	19,492.00
Total Purchased Professional and Technical Services		\$2,247.00	\$19,867.00	\$22,114.00
500 <u>Other Purchased Services</u>				
530 Communications		610.81		610.81
Total Other Purchased Services		\$610.81		\$610.81
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		17,751.00	52,162.00	69,913.00
Total Supplies		\$17,751.00	\$52,162.00	\$69,913.00
Total 2270 Instructional Staff Professional Development Services	\$2,406.00	\$29,121.81	\$87,509.22	\$119,037.03

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,051.20	323,004.35		848,002.97
Total Personnel Services – Salaries	\$273,051.20	\$323,004.35		\$848,002.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,418.64	109,380.38		236,800.92
220 Social Security Contributions	20,531.02	24,257.00		63,590.05
230 PSERS Retirement Contributions	91,418.33	106,851.41		263,962.97
250 Unemployment Compensation		311.89		340.33
260 Workers' Compensation	2,457.16	2,907.19		7,631.70
270 Group Insurance – Self-Insurance				30,803.76
291 Other Retirement Plans	2,584.83	666.56		7,431.07
292 Health Savings Accounts	3,500.00	4,900.00		9,100.00
Total Personnel Services – Employee Benefits	\$218,909.98	\$249,274.43		\$619,660.80
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,622.69
330 Other Professional Services				61,810.60
390 Other Purchased Professional and Technical Services				31,533.85
Total Purchased Professional and Technical Services				\$123,967.14
400 Purchased Property Services				
440 Rentals	778.51	155.60		1,987.43
Total Purchased Property Services	\$778.51	\$155.60		\$1,987.43
500 Other Purchased Services				
520 Insurance – General		200.00		3,467.00
530 Communications		755.28		1,683.87
Total Other Purchased Services		\$955.28		\$5,150.87
600 Supplies				
610 General Supplies	1,027.41	65.97		14,625.14
630 Food				340.00
640 Books and Periodicals				2,243.68
Total Supplies	\$1,027.41	\$65.97		\$17,208.82
800 Other Objects				
810 Dues and Fees	1,190.00	1,190.00		11,436.37
820 Claims and Judgments Against the LEA				20,000.00
Total Other Objects	\$1,190.00	\$1,190.00		\$31,436.37
Total 2300 Support Services – Administration	\$494,957.10	\$574,645.63		\$1,647,414.40

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				660.00
Total Other Purchased Services				\$660.00
600 <u>Supplies</u>				
630 Food				340.00
Total Supplies				\$340.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,764.04
820 Claims and Judgments Against the LEA				20,000.00
Total Other Objects				\$27,764.04
Total 2310 Board Services				\$28,764.04

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,246.20
Total Personnel Services – Salaries				\$1,246.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				95.39
260 Workers’ Compensation				11.17
Total Personnel Services – Employee Benefits				\$106.56
Total 2320 Board Treasurer Services				\$1,352.76

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,179.07
Total Personnel Services – Salaries				\$49,179.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,762.25
250 Unemployment Compensation				28.44
260 Workers’ Compensation				442.51
Total Personnel Services – Employee Benefits				\$4,233.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,622.69
330 Other Professional Services				18,334.82
390 Other Purchased Professional and Technical Services				31,533.85
Total Purchased Professional and Technical Services				\$80,491.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,607.00
530 Communications				928.59
Total Other Purchased Services				\$3,535.59
600 <u>Supplies</u>				
610 General Supplies				12,902.42
Total Supplies				\$12,902.42
Total 2330 Tax Assessment and Collection Services				\$150,341.64

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,475.78
Total Purchased Professional and Technical Services				\$43,475.78
Total 2350 Legal and Accounting Services				\$43,475.78

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				201,522.15
Total Personnel Services – Salaries				\$201,522.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,001.90
220 Social Security Contributions				14,944.39
230 PSERS Retirement Contributions				65,693.23
260 Workers' Compensation				1,813.67
270 Group Insurance – Self-Insurance				30,803.76
291 Other Retirement Plans				4,179.68
292 Health Savings Accounts				700.00
Total Personnel Services – Employee Benefits				\$147,136.63
400 <u>Purchased Property Services</u>				
440 Rentals				1,053.32
Total Purchased Property Services				\$1,053.32
500 <u>Other Purchased Services</u>				
530 Communications		160.04		160.04
Total Other Purchased Services		\$160.04		\$160.04
600 <u>Supplies</u>				
610 General Supplies				629.34
640 Books and Periodicals				256.48
Total Supplies				\$885.82
800 <u>Other Objects</u>				
810 Dues and Fees				1,292.33
Total Other Objects				\$1,292.33
Total 2360 Office of the Superintendent / Executive Director Services		\$160.04		\$352,050.29

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	273,051.20	323,004.35		596,055.55
Total Personnel Services – Salaries	\$273,051.20	\$323,004.35		\$596,055.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	98,418.64	109,380.38		207,799.02
220 Social Security Contributions	20,531.02	24,257.00		44,788.02
230 PSERS Retirement Contributions	91,418.33	106,851.41		198,269.74
250 Unemployment Compensation		311.89		311.89
260 Workers' Compensation	2,457.16	2,907.19		5,364.35
291 Other Retirement Plans	2,584.83	666.56		3,251.39
292 Health Savings Accounts	3,500.00	4,900.00		8,400.00
Total Personnel Services – Employee Benefits	\$218,909.98	\$249,274.43		\$468,184.41
400 <u>Purchased Property Services</u>				
440 Rentals	778.51	155.60		934.11
Total Purchased Property Services	\$778.51	\$155.60		\$934.11
500 <u>Other Purchased Services</u>				
520 Insurance – General		200.00		200.00
530 Communications		595.24		595.24
Total Other Purchased Services		\$795.24		\$795.24
600 <u>Supplies</u>				
610 General Supplies	1,027.41	65.97		1,093.38
Total Supplies	\$1,027.41	\$65.97		\$1,093.38
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,190.00		2,380.00
Total Other Objects	\$1,190.00	\$1,190.00		\$2,380.00
Total 2380 Office of the Principal Services	\$494,957.10	\$574,485.59		\$1,069,442.69

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals				1,987.20
Total Supplies				\$1,987.20
Total 2390 Other Administration Services				\$1,987.20

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			74,932.06	192,098.20
Total Personnel Services – Salaries			\$74,932.06	\$192,098.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			41,667.14	92,325.56
220 Social Security Contributions			5,562.84	14,328.61
230 PSERS Retirement Contributions			26,129.73	66,211.57
250 Unemployment Compensation				774.59
260 Workers' Compensation			674.33	1,728.63
270 Group Insurance – Self-Insurance				12,000.00
292 Health Savings Accounts			2,800.00	5,600.00
Total Personnel Services – Employee Benefits			\$76,834.04	\$192,968.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				19,603.92
Total Purchased Professional and Technical Services				\$19,603.92
400 Purchased Property Services				
430 Repairs and Maintenance Services				388.00
Total Purchased Property Services				\$388.00
500 Other Purchased Services				
580 Travel				83.21
Total Other Purchased Services				\$83.21
600 Supplies				
610 General Supplies			1,013.65	5,671.27
Total Supplies			\$1,013.65	\$5,671.27
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2400 Support Services – Pupil Health			\$152,779.75	\$410,913.56

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,683.92
Total Purchased Professional and Technical Services				\$5,683.92
Total 2420 Medical Services				\$5,683.92

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			74,932.06	192,098.20
Total Personnel Services – Salaries			\$74,932.06	\$192,098.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41,667.14	92,325.56
220 Social Security Contributions			5,562.84	14,328.61
230 PSERS Retirement Contributions			26,129.73	66,211.57
250 Unemployment Compensation				774.59
260 Workers' Compensation			674.33	1,728.63
270 Group Insurance – Self-Insurance				12,000.00
292 Health Savings Accounts			2,800.00	5,600.00
Total Personnel Services – Employee Benefits			\$76,834.04	\$192,968.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				194.00
Total Purchased Property Services				\$194.00
500 <u>Other Purchased Services</u>				
580 Travel				83.21
Total Other Purchased Services				\$83.21
600 <u>Supplies</u>				
610 General Supplies			863.65	4,909.88
Total Supplies			\$863.65	\$4,909.88
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2440 Nursing Services			\$152,629.75	\$390,354.25

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				194.00
Total Purchased Property Services				\$194.00
600 <u>Supplies</u>				
610 General Supplies			150.00	761.39
Total Supplies			\$150.00	\$761.39
Total 2450 Nonpublic Health Services			\$150.00	\$955.39

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2490 Other Health Services

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

330 Other Professional Services			13,920.00
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Total Purchased Professional and Technical Services			\$13,920.00
Total 2490 Other Health Services			\$13,920.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				24,848.17	425,410.15
Total Personnel Services – Salaries				\$24,848.17	\$425,410.15
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider				11,593.36	89,179.54
220 Social Security Contributions				1,871.45	32,085.62
230 PSERS Retirement Contributions				8,681.37	142,203.68
260 Workers' Compensation				223.66	3,828.67
291 Other Retirement Plans					2,730.00
292 Health Savings Accounts					4,200.00
Total Personnel Services – Employee Benefits				\$22,369.84	\$274,227.51
300 Purchased Professional and Technical Services					
322 Professional Educational Services – Ius					5,000.00
330 Other Professional Services					46,157.00
Total Purchased Professional and Technical Services					\$51,157.00
400 Purchased Property Services					
440 Rentals					32,075.80
Total Purchased Property Services					\$32,075.80
500 Other Purchased Services					
530 Communications					11,756.40
549 Other Advertising/Public Relations					3,788.85
Total Other Purchased Services					\$15,545.25
600 Supplies					
610 General Supplies					2,050.34
630 Food				12.00	12.00
650 Supplies & Fees – Technology Related					23,364.84
Total Supplies				\$12.00	\$25,427.18
800 Other Objects					
810 Dues and Fees				1,250.00	3,755.62
Total Other Objects				\$1,250.00	\$3,755.62
Total 2500 Support Services – Business				\$48,480.01	\$827,598.51

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			24,848.17	370,144.63
Total Personnel Services – Salaries			\$24,848.17	\$370,144.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			11,593.36	88,608.35
220 Social Security Contributions			1,871.45	27,857.71
230 PSERS Retirement Contributions			8,681.37	125,619.31
260 Workers' Compensation			223.66	3,331.24
291 Other Retirement Plans				2,730.00
292 Health Savings Accounts				4,200.00
Total Personnel Services – Employee Benefits			\$22,369.84	\$252,346.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,157.00
Total Purchased Professional and Technical Services				\$46,157.00
500 <u>Other Purchased Services</u>				
530 Communications				1,256.40
Total Other Purchased Services				\$1,256.40
600 <u>Supplies</u>				
610 General Supplies				596.61
630 Food			12.00	12.00
650 Supplies & Fees – Technology Related				23,364.84
Total Supplies			\$12.00	\$23,973.45
800 <u>Other Objects</u>				
810 Dues and Fees			1,250.00	3,755.62
Total Other Objects			\$1,250.00	\$3,755.62
Total 2510 Fiscal Services			\$48,480.01	\$697,633.71

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				153,172.90
Total Personnel Services – Salaries				\$153,172.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,575.71
220 Social Security Contributions				11,749.12
230 PSERS Retirement Contributions				50,838.04
260 Workers' Compensation				1,378.67
291 Other Retirement Plans				2,730.00
Total Personnel Services – Employee Benefits				\$85,271.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(3,063.00)
Total Purchased Professional and Technical Services				(\$3,063.00)
600 <u>Supplies</u>				
610 General Supplies				192.91
630 Food			12.00	12.00
650 Supplies & Fees – Technology Related				12,901.36
Total Supplies			\$12.00	\$13,106.27
800 <u>Other Objects</u>				
810 Dues and Fees				538.34
Total Other Objects				\$538.34
Total 2511 Supervision of Fiscal Services - Head of Component			\$12.00	\$249,026.05

LEA : 116496503 Shamokin Area SD

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,746.68
Total Personnel Services – Salaries				\$91,746.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,982.14
220 Social Security Contributions				6,936.48
230 PSERS Retirement Contributions				31,488.81
260 Workers' Compensation				825.56
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$57,632.99
Total 2513 Receiving and Disbursing Funds Services				\$149,379.67

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,926.52
Total Personnel Services – Salaries				\$56,926.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,270.07
220 Social Security Contributions				4,066.05
230 PSERS Retirement Contributions				19,429.45
260 Workers' Compensation				512.31
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$43,677.88
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				10,463.48
Total Supplies				\$10,463.48
Total 2514 Payroll Services				\$111,067.88

LEA : 116496503 Shamokin Area SD

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			24,848.17	68,298.53
Total Personnel Services – Salaries			\$24,848.17	\$68,298.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			11,593.36	34,780.43
220 Social Security Contributions			1,871.45	5,106.06
230 PSERS Retirement Contributions			8,681.37	23,863.01
260 Workers' Compensation			223.66	614.70
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits			\$22,369.84	\$65,764.20
Total 2515 Financial Accounting Services			\$47,218.01	\$134,062.73

LEA : 116496503 Shamokin Area SD

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General Fund (10)

2516 Internal Auditing Services

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

330 Other Professional Services			19,500.00
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Total Purchased Professional and Technical Services			\$19,500.00
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Total 2516 Internal Auditing Services			\$19,500.00
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LEA : 116496503 Shamokin Area SD

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General Fund (10)

2517 Property Accounting Services

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

330 Other Professional Services			1,120.00
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Total Purchased Professional and Technical Services			\$1,120.00
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Total 2517 Property Accounting Services			\$1,120.00
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LEA : 116496503 Shamokin Area SD

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,600.00
Total Purchased Professional and Technical Services				\$28,600.00
500 <u>Other Purchased Services</u>				
530 Communications				1,256.40
Total Other Purchased Services				\$1,256.40
600 <u>Supplies</u>				
610 General Supplies				403.70
Total Supplies				\$403.70
800 <u>Other Objects</u>				
810 Dues and Fees			1,250.00	3,217.28
Total Other Objects			\$1,250.00	\$3,217.28
Total 2519 Other Fiscal Services			\$1,250.00	\$33,477.38

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,615.96
Total Purchased Property Services				\$3,615.96
500 <u>Other Purchased Services</u>				
530 Communications				10,500.00
Total Other Purchased Services				\$10,500.00
600 <u>Supplies</u>				
610 General Supplies				1,453.73
Total Supplies				\$1,453.73
Total 2520 Purchasing Services				\$15,569.69

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,265.52
Total Personnel Services – Salaries				\$55,265.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				571.19
220 Social Security Contributions				4,227.91
230 PSERS Retirement Contributions				16,584.37
260 Workers' Compensation				497.43
Total Personnel Services – Employee Benefits				\$21,880.90
Total 2530 Warehousing and Distributing Services				\$77,146.42

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				28,459.84
Total Purchased Property Services				\$28,459.84
Total 2540 Printing, Publishing and Duplicating Services				\$28,459.84

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2590 Other Support Services – Business	<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				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,788.85
Total Other Purchased Services				\$3,788.85
Total 2590 Other Support Services – Business				\$8,788.85

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,053.00	883,583.26
Total Personnel Services – Salaries			\$4,053.00	\$883,583.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				216,390.82
220 Social Security Contributions			310.06	66,717.67
230 PSERS Retirement Contributions			1,413.59	290,802.39
250 Unemployment Compensation				1,568.27
260 Workers' Compensation			36.47	8,040.50
291 Other Retirement Plans				2,556.35
292 Health Savings Accounts				14,700.00
Total Personnel Services – Employee Benefits			\$1,760.12	\$600,776.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,912.50
Total Purchased Professional and Technical Services				\$1,912.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services			10,535.00	59,332.88
420 Utility Services				107,167.29
430 Repairs and Maintenance Services				30,401.51
440 Rentals				1,384.57
450 Construction Services			1,489,412.00	1,504,367.00
490 Other Purchased Property Services				6,216.00
Total Purchased Property Services			\$1,499,947.00	\$1,708,869.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,181.00
523 General Property and Liability Insurance				103,938.66
529 Other Insurance				34,830.23
530 Communications				12,043.57
Total Other Purchased Services				\$156,993.46
600 <u>Supplies</u>				
610 General Supplies	51,718.16	76,623.26	11,208.96	139,550.38
620 Energy				329,902.10
650 Supplies & Fees – Technology Related				950.00
Total Supplies	\$51,718.16	\$76,623.26	\$11,208.96	\$470,402.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				43,963.39
Total Property				\$43,963.39
800 <u>Other Objects</u>				
810 Dues and Fees				168.33
Total Other Objects				\$168.33
Total 2600 Operation and Maintenance of Plant Services	\$51,718.16	\$76,623.26	\$1,516,969.08	\$3,866,668.67

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,086.52
Total Personnel Services – Salaries				\$92,086.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,236.92
220 Social Security Contributions				6,972.76
230 PSERS Retirement Contributions				29,772.90
260 Workers' Compensation				828.87
291 Other Retirement Plans				2,556.35
Total Personnel Services – Employee Benefits				\$67,367.80
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$159,587.65

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,086.52
Total Personnel Services – Salaries				\$92,086.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,236.92
220 Social Security Contributions				6,972.76
230 PSERS Retirement Contributions				29,772.90
260 Workers' Compensation				828.87
291 Other Retirement Plans				2,556.35
Total Personnel Services – Employee Benefits				\$67,367.80
800 <u>Other Objects</u>				
810 Dues and Fees				133.33
Total Other Objects				\$133.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$159,587.65

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,053.00	643,064.96
Total Personnel Services – Salaries			\$4,053.00	\$643,064.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				166,973.50
220 Social Security Contributions			310.06	48,425.07
230 PSERS Retirement Contributions			1,413.59	213,999.40
250 Unemployment Compensation				478.45
260 Workers' Compensation			36.47	5,875.80
292 Health Savings Accounts				13,300.00
Total Personnel Services – Employee Benefits			\$1,760.12	\$449,052.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,912.50
Total Purchased Professional and Technical Services				\$1,912.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services			10,535.00	47,913.38
420 Utility Services				107,167.29
430 Repairs and Maintenance Services				26,694.41
440 Rentals				800.57
450 Construction Services			1,489,412.00	1,489,412.00
490 Other Purchased Property Services				6,216.00
Total Purchased Property Services			\$1,499,947.00	\$1,678,203.65
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				103,938.66
529 Other Insurance				34,830.23
530 Communications				12,043.57
Total Other Purchased Services				\$150,812.46
600 <u>Supplies</u>				
610 General Supplies	48,733.09	52,196.28	8,184.96	109,114.33
620 Energy				322,967.35
Total Supplies	\$48,733.09	\$52,196.28	\$8,184.96	\$432,081.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,204.99
Total Property				\$8,204.99
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2620 Operation of Buildings Services	\$48,733.09	\$52,196.28	\$1,513,945.08	\$3,363,367.46

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,468.00
Total Personnel Services – Salaries				\$31,468.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,953.61
220 Social Security Contributions				2,382.37
230 PSERS Retirement Contributions				7,836.29
260 Workers' Compensation				283.21
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$26,855.48
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,419.50
440 Rentals				584.00
450 Construction Services				14,955.00
Total Purchased Property Services				\$26,958.50
600 <u>Supplies</u>				
610 General Supplies	2,734.83	16,822.06		19,556.89
620 Energy				954.98
Total Supplies	\$2,734.83	\$16,822.06		\$20,511.87
Total 2630 Care and Upkeep of Grounds Services	\$2,734.83	\$16,822.06		\$105,793.85

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,962.60
Total Purchased Property Services				\$1,962.60
600 <u>Supplies</u>				
610 General Supplies	21.87	4,214.35		4,236.22
620 Energy				54.22
Total Supplies	\$21.87	\$4,214.35		\$4,290.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				35,758.40
Total Property				\$35,758.40
Total 2640 Care and Upkeep of Equipment Services	\$21.87	\$4,214.35		\$42,011.44

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,744.50
Total Purchased Property Services				\$1,744.50
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,181.00
Total Other Purchased Services				\$6,181.00
600 <u>Supplies</u>				
610 General Supplies		3,179.78		3,179.78
620 Energy				5,925.55
Total Supplies		\$3,179.78		\$9,105.33
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$3,179.78		\$17,030.83

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,963.78
Total Personnel Services – Salaries				\$116,963.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,226.79
220 Social Security Contributions				8,937.47
230 PSERS Retirement Contributions				39,193.80
250 Unemployment Compensation				1,089.82
260 Workers' Compensation				1,052.62
Total Personnel Services – Employee Benefits				\$57,500.50
600 <u>Supplies</u>				
610 General Supplies	228.37	210.79	3,024.00	3,463.16
650 Supplies & Fees – Technology Related				950.00
Total Supplies	\$228.37	\$210.79	\$3,024.00	\$4,413.16
Total 2660 Safety and Security Services	\$228.37	\$210.79	\$3,024.00	\$178,877.44

LEA : 116496503 Shamokin Area SD

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117.00
Total Personnel Services – Salaries				\$117.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8.95
230 PSERS Retirement Contributions				40.88
260 Workers’ Compensation				1.05
Total Personnel Services – Employee Benefits				\$50.88
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,182.00
Total Purchased Professional and Technical Services				\$1,182.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				375.00
513 Contracted Carriers				1,157,016.50
516 Student Transportation Services From the IU				87,328.36
522 Automotive Liability Insurance				(488.00)
530 Communications				160.00
Total Other Purchased Services				\$1,244,391.86
600 <u>Supplies</u>				
620 Energy				22,329.46
Total Supplies				\$22,329.46
Total 2700 Student Transportation Services				\$1,268,071.20

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				117.00
Total Personnel Services – Salaries				\$117.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8.95
230 PSERS Retirement Contributions				40.88
260 Workers’ Compensation				1.05
Total Personnel Services – Employee Benefits				\$50.88
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,182.00
Total Purchased Professional and Technical Services				\$1,182.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				375.00
513 Contracted Carriers				1,029,744.68
516 Student Transportation Services From the IU				87,328.36
Total Other Purchased Services				\$1,117,448.04
600 <u>Supplies</u>				
620 Energy				22,329.46
Total Supplies				\$22,329.46
Total 2720 Vehicle Operation Services				\$1,141,127.38

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				127,271.82
Total Other Purchased Services				\$127,271.82
Total 2750 Nonpublic Transportation				\$127,271.82

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				(488.00)
530 Communications				160.00
Total Other Purchased Services				(\$328.00)
Total 2790 Other Student Transportation Services				(\$328.00)

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)					
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				11,461.58	162,216.00
Total Personnel Services – Salaries				\$11,461.58	\$162,216.00
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				2,217.68	52,012.82
220 Social Security Contributions				880.24	12,255.82
230 PSERS Retirement Contributions				4,004.78	53,741.60
240 Tuition Reimbursement					(3,512.25)
260 Workers' Compensation				103.22	1,460.07
270 Group Insurance – Self-Insurance					15,731.76
291 Other Retirement Plans					674.48
292 Health Savings Accounts					1,400.00
Total Personnel Services – Employee Benefits				\$7,205.92	\$133,764.30
300 <u>Purchased Professional and Technical Services</u>					
360 Employee Training and Development Services					1,620.00
Total Purchased Professional and Technical Services					\$1,620.00
400 <u>Purchased Property Services</u>					
440 Rentals					10,957.54
Total Purchased Property Services					\$10,957.54
500 <u>Other Purchased Services</u>					
530 Communications				705.00	865.04
Total Other Purchased Services				\$705.00	\$865.04
600 <u>Supplies</u>					
610 General Supplies				199,939.00	200,600.64
650 Supplies & Fees – Technology Related				1,502.62	133,900.59
Total Supplies				\$201,441.62	\$334,501.23
700 <u>Property</u>					
756 Capitalized Technology Equipment – Original					16,947.48
Total Property					\$16,947.48
800 <u>Other Objects</u>					
810 Dues and Fees				100.00	100.00
Total Other Objects				\$100.00	\$100.00
Total 2800 Support Services – Central				\$220,914.12	\$660,971.59

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				150,754.42
Total Personnel Services – Salaries				\$150,754.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,795.14
220 Social Security Contributions				11,375.58
230 PSERS Retirement Contributions				49,736.82
260 Workers' Compensation				1,356.85
270 Group Insurance – Self-Insurance				15,731.76
291 Other Retirement Plans				674.48
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$130,070.63
400 <u>Purchased Property Services</u>				
440 Rentals				10,957.54
Total Purchased Property Services				\$10,957.54
500 <u>Other Purchased Services</u>				
530 Communications			705.00	865.04
Total Other Purchased Services			\$705.00	\$865.04
600 <u>Supplies</u>				
610 General Supplies			199,939.00	200,600.64
650 Supplies & Fees – Technology Related			1,502.62	133,900.59
Total Supplies			\$201,441.62	\$334,501.23
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				16,947.48
Total Property				\$16,947.48
Total 2810 Planning, Research, Development and Evaluation Services			\$202,146.62	\$644,096.34

LEA : 116496503 Shamokin Area SD

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				(3,512.25)
Total Personnel Services – Employee Benefits				(\$3,512.25)
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,620.00
Total Purchased Professional and Technical Services				\$1,620.00
Total 2830 Staff Services				(\$1,892.25)

LEA : 116496503 Shamokin Area SD

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				(3,512.25)
Total Personnel Services – Employee Benefits				(\$3,512.25)
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				230.00
Total Purchased Professional and Technical Services				\$230.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				(\$3,282.25)

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				1,390.00
Total Purchased Professional and Technical Services				\$1,390.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,390.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:15 PM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			11,461.58	11,461.58
Total Personnel Services – Salaries			\$11,461.58	\$11,461.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,217.68	2,217.68
220 Social Security Contributions			880.24	880.24
230 PSERS Retirement Contributions			4,004.78	4,004.78
260 Workers' Compensation			103.22	103.22
Total Personnel Services – Employee Benefits			\$7,205.92	\$7,205.92
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2850 State and Federal Agency Liaison Services			\$18,767.50	\$18,767.50

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:30 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		259,171.03
Total Personnel Services – Salaries		\$259,171.03
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		27,357.32
220 Social Security Contributions		19,732.38
230 PSERS Retirement Contributions		46,096.17
250 Unemployment Compensation		495.76
260 Workers' Compensation		2,332.75
Total Personnel Services – Employee Benefits		\$96,014.38
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		42,908.00
390 Other Purchased Professional and Technical Services		38,600.00
Total Purchased Professional and Technical Services		\$81,508.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		678.50
430 Repairs and Maintenance Services		14,043.84
440 Rentals		4,725.70
Total Purchased Property Services		\$19,448.04
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		47,352.98
520 Insurance – General		16,600.00
530 Communications		657.82
580 Travel		3,911.39
Total Other Purchased Services		\$68,522.19
600 <u>Supplies</u>		
610 General Supplies		63,541.01
630 Food		255.33
640 Books and Periodicals		5,887.61
Total Supplies		\$69,683.95
800 <u>Other Objects</u>		
810 Dues and Fees		14,647.50
890 Miscellaneous Expenditures		(2,615.18)
Total Other Objects		\$12,032.32
Total 3000 Operation of Non-Instructional Services		\$606,379.91

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:30 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				256,796.40
Total Personnel Services – Salaries				\$256,796.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,357.32
220 Social Security Contributions				19,550.73
230 PSERS Retirement Contributions				45,266.47
250 Unemployment Compensation				495.76
260 Workers' Compensation				2,311.39
Total Personnel Services – Employee Benefits				\$94,981.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,908.00
390 Other Purchased Professional and Technical Services				38,600.00
Total Purchased Professional and Technical Services				\$81,508.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				678.50
430 Repairs and Maintenance Services				14,043.84
440 Rentals				4,725.70
Total Purchased Property Services				\$19,448.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				47,352.98
520 Insurance – General				16,600.00
530 Communications				657.82
580 Travel				3,911.39
Total Other Purchased Services				\$68,522.19
600 <u>Supplies</u>				
610 General Supplies			3,024.24	58,319.15
Total Supplies			\$3,024.24	\$58,319.15
800 <u>Other Objects</u>				
810 Dues and Fees				14,647.50
890 Miscellaneous Expenditures				(2,615.18)
Total Other Objects				\$12,032.32
Total 3200 Student Activities			\$3,024.24	\$591,607.77

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:30 PM

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,374.63	2,374.63
Total Personnel Services – Salaries			\$2,374.63	\$2,374.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			181.65	181.65
230 PSERS Retirement Contributions			829.70	829.70
260 Workers’ Compensation			21.36	21.36
Total Personnel Services – Employee Benefits			\$1,032.71	\$1,032.71
600 <u>Supplies</u>				
610 General Supplies			5,055.94	5,055.94
630 Food			255.33	255.33
640 Books and Periodicals			5,887.61	5,887.61
Total Supplies			\$11,198.88	\$11,198.88
Total 3300 Community Services			\$14,606.22	\$14,606.22

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:30 PM

General Fund (10)

3400 Scholarships and Awards

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

610 General Supplies				165.92
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Total Supplies				\$165.92
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Total 3400 Scholarships and Awards				\$165.92
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LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:39 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		353,930.74
Total Other Objects		\$353,930.74
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		441,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		24,866.00
939 Other Fund Transfers		61.86
Total Other Uses of Funds		\$465,927.86
Total 5000 Other Expenditures and Financing Uses		\$819,858.60

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:39 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			209,013.84	353,930.74
Total Other Objects			\$209,013.84	\$353,930.74
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			226,000.00	441,000.00
Total Other Uses of Funds			\$226,000.00	\$441,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$435,013.84	\$794,930.74

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:39 PM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			209,013.84	353,930.74
Total Other Objects			\$209,013.84	\$353,930.74
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			226,000.00	441,000.00
Total Other Uses of Funds			\$226,000.00	\$441,000.00
Total 5110 Debt Service			\$435,013.84	\$794,930.74

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:39 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				24,866.00
939 Other Fund Transfers				61.86
Total Other Uses of Funds				\$24,927.86
Total 5200 Interfund Transfers – Out				\$24,927.86

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:39 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				24,866.00
Total Other Uses of Funds				\$24,866.00
Total 5230 Capital Projects Fund Transfers				\$24,866.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:39 PM

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				61.86
Total Other Uses of Funds				\$61.86
Total 5250 Enterprise Fund Transfers				\$61.86

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:33 PM

Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				259,175.41
Total Supplies				\$259,175.41
Total 3200 Student Activities				\$259,175.41

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:23 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

420 Utility Services	1,950.00
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430 Repairs and Maintenance Services	37,503.24
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Total Purchased Property Services		\$39,453.24
Total 2000 Support Services		\$39,453.24

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:23 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

420 Utility Services			1,950.00
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430 Repairs and Maintenance Services			37,503.24
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Total Purchased Property Services			\$39,453.24
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Total 2600 Operation and Maintenance of Plant Services			\$39,453.24
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LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:23 PM

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
420 Utility Services				1,950.00
430 Repairs and Maintenance Services				37,503.24
Total Purchased Property Services				\$39,453.24
Total 2620 Operation of Buildings Services				\$39,453.24

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:35 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
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 11/17/2022 4:18:35 PM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				119,920.00
Total Property				\$119,920.00
Total 4200 Existing Site Improvement Services				\$119,920.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:26 PM

Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		2,159,915.00
Total Purchased Property Services		\$2,159,915.00
800 <u>Other Objects</u>		
810 Dues and Fees		119,294.44
Total Other Objects		\$119,294.44
Total 2000 Support Services		\$2,279,209.44

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:26 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

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

810 Dues and Fees			119,294.44
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Total Other Objects			\$119,294.44
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Total 2300 Support Services – Administration			\$119,294.44
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Page 149

Page 150

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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2,159,915.00

\$2,159,915.00

\$2,159,915.00

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:42 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	13,991,292.56				
1200 Special Programs - Elementary / Secondary	6,116,465.54				
1300 Vocational Education	1,286,487.43				
1400 Other Instructional Programs - Elementary / Secondary	166,924.00				
1500 Nonpublic School Programs	40,210.74				
1800 Pre-Kindergarten	407,555.39				
Total Instruction	\$22,008,935.66				
2000 <u>Support Services</u>					
2100 Support Services - Students	622,404.72				
2200 Support Services - Instructional Staff	535,875.88				
2300 Support Services - Administration	1,647,414.40				
2400 Support Services - Pupil Health	410,913.56				
2500 Support Services - Business	827,598.51				
2600 Operation and Maintenance of Plant Services	3,866,668.67				
2700 Student Transportation Services	1,268,071.20				
2800 Support Services - Central	660,971.59				
Total Support Services	\$9,839,918.53				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	591,607.77	259,175.41			
3300 Community Services	14,606.22				
3400 Scholarships and Awards	165.92				
Total Operation of Non-Instructional Services	\$606,379.91	\$259,175.41			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	794,930.74				
5200 Interfund Transfers - Out	24,927.86				
Total Other Expenditures and Financing Uses	\$819,858.60				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,275,092.70	\$259,175.41			

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:42 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			119,294.44		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		39,453.24	2,159,915.00		
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services		\$39,453.24	\$2,279,209.44		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		119,920.00			
Total Facilities Acquisition, Construction and Improvement Services		\$119,920.00			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$159,373.24	\$2,279,209.44		

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:42 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,991,292.56
1200 Special Programs - Elementary / Secondary	6,116,465.54
1300 Vocational Education	1,286,487.43
1400 Other Instructional Programs - Elementary / Secondary	166,924.00
1500 Nonpublic School Programs	40,210.74
1800 Pre-Kindergarten	407,555.39
Total Instruction	\$22,008,935.66
2000 <u>Support Services</u>	
2100 Support Services - Students	622,404.72
2200 Support Services - Instructional Staff	535,875.88
2300 Support Services - Administration	1,766,708.84
2400 Support Services - Pupil Health	410,913.56
2500 Support Services - Business	827,598.51
2600 Operation and Maintenance of Plant Services	6,066,036.91
2700 Student Transportation Services	1,268,071.20
2800 Support Services - Central	660,971.59
Total Support Services	\$12,158,581.21
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	850,783.18
3300 Community Services	14,606.22
3400 Scholarships and Awards	165.92
Total Operation of Non-Instructional Services	\$865,555.32
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	119,920.00
Total Facilities Acquisition, Construction and Improvement Services	\$119,920.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	794,930.74
5200 Interfund Transfers - Out	24,927.86
Total Other Expenditures and Financing Uses	\$819,858.60
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$35,972,850.79

LEA : 116496503 Shamokin Area SD

Printed 11/17/2022 4:18:52 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	12,620,243.18
	Total Federally Funded salaries subject to PSERS withholding	1,316,935.19

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	957,535.51
	Expenditures Funded with Carry over Title I Funds	9,995.00
Total Title I Expenditure Data		\$967,530.51

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	62,444.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	4,347,330.12
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	310,545.63
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	232,208.04
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	3,271.66
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	46,280.65
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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 funds 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	3,312,030.73		3,312,030.73
	212 Dental Insurance	103,170.85		103,170.85
	215 Eye Care Insurance	15,928.72		15,928.72
	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	\$3,431,130.30		\$3,431,130.30
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		\$3,431,130.30		\$3,431,130.30

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	61,727.25	249,486.35	311,213.60	67,058.29	271,033.08	338,091.37
2140 Psychological Services	25,719.03	103,949.97	129,669.00	24,804.94	100,255.45	125,060.39
2150 Speech Pathology and Audiology Services	571.23	2,308.77	2,880.00	265.78	1,074.22	1,340.00
2160 Social Work Services	27,865.04	112,623.64	140,488.68	31,321.04	126,591.92	157,912.96
2260 Instruction and Curriculum Development Services	88,577.80	358,009.67	446,587.47	78,457.16	317,104.50	395,561.66
2350 Legal and Accounting Services	10,569.43	42,719.01	53,288.44	8,623.15	34,852.63	43,475.78
2420 Medical Services	1,154.69	4,666.98	5,821.67	1,127.37	4,556.55	5,683.92
2440 Nursing Services	84,390.64	341,086.17	425,476.81	77,424.30	312,929.95	390,354.25
2700 Student Transportation Services	232,613.42	940,166.13	1,172,779.55	234,192.89	946,549.95	1,180,742.84
Total	\$533,188.53	\$2,155,016.69	\$2,688,205.22	\$523,274.92	\$2,114,948.25	\$2,638,223.17

LEA : 116496503 Shamokin Area SD

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		5,539,000.00			3,104,538.00	426,505.00	42,789,000.00	51,859,043.00
2. Additional Debt Incurred During Year		2,825,000.00			170,370.00			2,995,370.00
3. Retirements and Repayments		441,000.00				65,205.00	7,891,000.00	8,397,205.00
4. Debt at End of Fiscal Year		7,923,000.00			3,274,908.00	361,300.00	34,898,000.00	46,457,208.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		7,923,000.00			3,274,908.00	361,300.00	34,898,000.00	46,457,208.00
7. Current Portion P&I - Due within 1 year		853,876.51				25,000.00		878,876.51
8. Interest Paid during current fiscal year		353,930.64						353,930.64

(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

LEA : 116496503 Shamokin Area SD

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	441,000.00		353,930.74	794,930.74	
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			\$441,000.00		\$353,930.74	\$794,930.74	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2017	3,505,000.00		215,000.00	3,290,000.00	302,301.26	86,651.00
General Obligation Bonds/Notes – CIB	11/2011	2,034,000.00		226,000.00	1,808,000.00	435,014.00	209,014.00
General Obligation Bonds/Notes – CIB	11/2011		2,825,000.00		2,825,000.00	116,561.25	58,265.64
Compensated Absences		426,505.00		65,205.00	361,300.00	25,000.00	
Other Post-Employment Benefits (OPEB)		3,104,538.00	170,370.00		3,274,908.00		
Net Pension Liability		42,789,000.00		7,891,000.00	34,898,000.00		
Totals for Debt Entered:		\$51,859,043.00	\$2,995,370.00	\$8,397,205.00	\$46,457,208.00	\$878,876.51	\$353,930.64

LEA : 116496503 Shamokin Area SD

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,715,111.30
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	38.58
Section 1 Total	\$3,715,149.88

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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	107,899.66	22,466.84	130,366.50
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,211,168.85	1,093,289.78	2,304,458.63
8 Career and Technology Centers	697,009.38	172,452.22	869,461.60
9 Approved Private Schools	21,295.88	5,268.97	26,564.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	28,894.31	150,051.41	178,945.72
12 Juvenile Detention Centers			
13 Special Program Jointures	38.58		38.58
14 Other Tuition Not Included Elsewhere In This Section		205,314.00	205,314.00
Section 2 Total	\$2,066,306.66	\$1,648,843.22	\$3,715,149.88

LEA : 116496503 Shamokin Area SD

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	62,816.90
Total Personnel Services – Salaries		\$62,816.90
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	15,298.18
220	Social Security Contributions	4,781.13
230	PSERS Retirement Contributions	21,640.87
250	Unemployment Compensation	335.26
260	Workers' Compensation	477.15
Total Personnel Services – Employee Benefits		\$42,532.59
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	3,063.00
Total Purchased Professional and Technical Services		\$3,063.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	11,584.00
430	Repairs and Maintenance Services	4,643.27
450	Construction Services	7,587.00
Total Purchased Property Services		\$23,814.27
500	<u>Other Purchased Services</u>	
540	Advertising	892.96
570	Food Service Management	609,294.91
Total Other Purchased Services		\$610,187.87
600	<u>Supplies</u>	
610	General Supplies	68,728.09
620	Energy	4,815.58
630	Food	593,228.93
650	Supplies & Fees – Technology Related	1,723.00
Total Supplies		\$668,495.60
700	<u>Property</u>	
740	Depreciation	4,722.00
Total Property		\$4,722.00
Total 3000 Operation of Non-Instructional Services		\$1,415,632.23

LEA : 116496503 Shamokin Area SD

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,816.90
Total Personnel Services – Salaries				\$62,816.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,298.18
220 Social Security Contributions				4,781.13
230 PSERS Retirement Contributions				21,640.87
250 Unemployment Compensation				335.26
260 Workers' Compensation				477.15
Total Personnel Services – Employee Benefits				\$42,532.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,063.00
Total Purchased Professional and Technical Services				\$3,063.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				11,584.00
430 Repairs and Maintenance Services				4,643.27
450 Construction Services				7,587.00
Total Purchased Property Services				\$23,814.27
500 <u>Other Purchased Services</u>				
540 Advertising				892.96
570 Food Service Management				609,294.91
Total Other Purchased Services				\$610,187.87
600 <u>Supplies</u>				
610 General Supplies				68,728.09
620 Energy				4,815.58
630 Food				593,228.93
650 Supplies & Fees – Technology Related				1,723.00
Total Supplies				\$668,495.60
700 <u>Property</u>				
740 Depreciation				4,722.00
Total Property				\$4,722.00
Total 3100 Food Services				\$1,415,632.23

	<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	1,415,632.23				1,415,632.23
Total Operation of Non-Instructional Services	\$1,415,632.23				\$1,415,632.23
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,415,632.23				\$1,415,632.23

LEA : 116496503 Shamokin Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Shamokin Area El Sch	7009	6,880,837.91	1,212,059.26	775,367.32	64,918.13	1,003,832.16	36,752.14	9,973,766.92	
	Shamokin Area HS	7893	7,353,373.82	1,221,307.61	85,682.16	21,407.01	229,434.89	673,069.99	9,584,275.48	
	Shamokin Area Intermediate Sch	8283	2,305,332.63	387,069.37	48,262.96	11,741.62	288,233.20	163,780.76	3,204,420.54	
	Shamokin Area MS	7892	2,448,218.99	35,751.87	87,231.96	8,088.67	229,434.89	673,069.99	3,481,796.37	
Total			18,987,763.35	2,856,188.11	996,544.40	106,155.43	1,750,935.14	1,546,672.88	26,244,259.31	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	43,300.00	14,741.00
Total Instruction	\$43,300.00	\$14,741.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$43,300.00	\$14,741.00

LEA : 116496503 Shamokin Area SD

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1000 Instruction

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

14,741.00

Total Purchased Professional and Technical Services

\$14,741.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

28,930.00

562 Tuition To Pennsylvania Charter Schools

14,370.00

Total Other Purchased Services

\$43,300.00

Total 1000 Instruction

\$43,300.00

\$14,741.00

LEA : 116496503 Shamokin Area SD

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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		14,741.00
Total Purchased Professional and Technical Services		\$14,741.00
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	28,930.00	
562 Tuition To Pennsylvania Charter Schools	14,370.00	
Total Other Purchased Services	\$43,300.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$43,300.00	\$14,741.00

LEA : 116496503 Shamokin Area SD

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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		14,741.00
Total Purchased Professional and Technical Services		\$14,741.00
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	28,930.00	
562 Tuition To Pennsylvania Charter Schools	14,370.00	
Total Other Purchased Services	\$43,300.00	
Total 1440 Alternative Regular Education Programs	\$43,300.00	\$14,741.00

LEA : 116496503 Shamokin Area SD

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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		14,741.00
Total Purchased Professional and Technical Services		\$14,741.00
500 <u>Other Purchased Services</u>		
561 Tuition To Other School Districts Within the State	28,930.00	
562 Tuition To Pennsylvania Charter Schools	14,370.00	
Total Other Purchased Services	\$43,300.00	
Total 1441 Adjudicated / Court-Placed Programs	\$43,300.00	\$14,741.00