

LEA Name : Shanksville-Stonycreek SD  
Address : PO Box 128  
Shanksville , PA 15560

County : Somerset  
AUN Number : 108567404  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2023**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
Chief School Administrator Signature

Date

10/31/2023

  
Board Secretary Signature

Date

10/31/2023

Sidney M Clark

Contact Person

sclark@sssd.com

Contact Person E-mail Address

(814)267-4649

Ext :237

Contact Person Telephone Number

(814)267-7312

Contact Person Fax Number

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

LEA Name : Shanksville-Stonycreek SD  
AUN Number : 108567404  
County : Somerset

<b>Audit Certification Due:</b> 12/31/2023
---

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

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Sidney M Clark

\_\_\_\_\_  
Contact Person

sclark@sssd.com

\_\_\_\_\_  
Contact Person E-mail Address

(814)267-4649      Ext :237

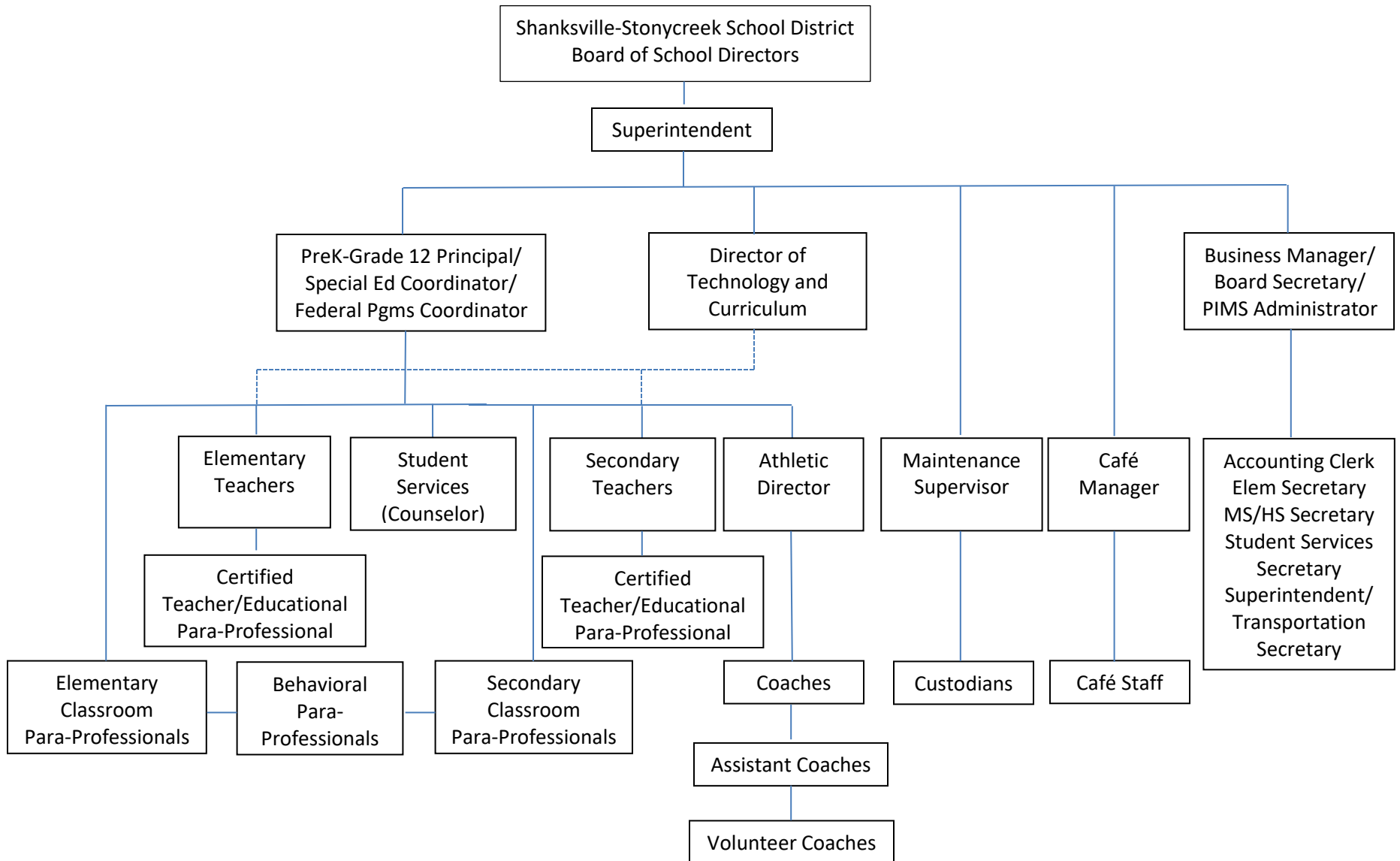
\_\_\_\_\_  
Contact Person Telephone Number

(814)267-7312

\_\_\_\_\_  
Contact Person Fax Number

# SHANKSVILLE-STONYCREEK SCHOOL DISTRICT

## ORGANIZATIONAL CHART



July 1, 2021



Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	November 11, 2008

### **Purpose**

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

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

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

### **Delegation of Responsibility**

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

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

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

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

### **Guidelines**

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

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

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

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

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

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

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

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

- Legal
1. 24 P.S. 218
  2. 24 P.S. 613

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$1,214.00</p>	<p>College Tuition reimbursement for Dual Credit Courses for HS students.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$447,943.25 2700-513, PY AFR Amount: \$382,559.03</p>	<p>INCREASED VAN MILEAGE in 2022-2023 compared to 2021-2022 along with increase in mileage rate for vans and buses increased transportation costs for the fiscal year.</p>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:10 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	4,311,340				
0110	Investments	1,000,000				
0120	Taxes Receivable	800,860				
0130	Due From Other Funds	630				
0141	Due From Other Governments	8,473				
0142	State Revenue Receivable	193,088				
0143	Federal Revenue Receivable	336,866				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,198				
0170	Inventories	15,253				
0180	Prepaid Expenses (Expenditures)	16,881				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$6,684,589</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$6,684,589</b>				

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:10 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,046,858			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		1,000,000			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$3,046,858</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$3,046,858</b>			



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:10 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	6,358,198	
0110 Investments	1,000,000	
0120 Taxes Receivable	800,860	
0130 Due From Other Funds	1,000,630	
0141 Due From Other Governments	8,473	
0142 State Revenue Receivable	193,088	
0143 Federal Revenue Receivable	336,866	
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables	1,198	
0170 Inventories	15,253	
0180 Prepaid Expenses (Expenditures)	16,881	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$9,731,447</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,731,447</b>	

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:10 PM

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	1,000,000				
0411 Due to Other Governments	45,108				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	108,826				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	285,201				
0462 Payroll Deductions and Withholding	263,035				
0480 Unearned Revenues	6,991				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$1,709,161</b>				
0950 Deferred Inflows of Resources	711,399				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	32,134				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,080,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,151,895				
<b>Total Fund Balances</b>	<b>\$4,264,029</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$6,684,589</b>				

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:10 PM

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
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					
<b>Total Liabilities</b>						
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			3,046,858		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$3,046,858</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$3,046,858</b>		

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:10 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		1,000,000
0411 Due to Other Governments		45,108
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		108,826
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		285,201
0462 Payroll Deductions and Withholding		263,035
0480 Unearned Revenues		6,991
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$1,709,161</b>
0950 Deferred Inflows of Resources		711,399
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		32,134
0820 Restricted Fund Balance		3,046,858
0830 Committed Fund Balance		2,080,000
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		2,151,895
<b>Total Fund Balances</b>		<b>\$7,310,887</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$9,731,447</b>

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>
<b>Revenues</b>						
6000	Revenue from Local Sources	4,287,664				
7000	Revenue from State Sources	2,929,258				
8000	Revenue from Federal Sources	1,264,762				
<b>Total Revenues</b>		<b>\$8,481,684</b>				
<b>Expenditures</b>						
1000	Instruction	4,160,752				
2000	Support Services	2,700,403				
3000	Operation of Non-Instructional Services	146,712				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts	1,799				
5140	Leases and Other Right-to-Use Arrangements	6,512				
<b>Total Expenditures</b>		<b>\$7,016,178</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,465,506</b>				
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	1,010,791				
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>(\$1,010,791)</b>				

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>
<b>Revenues</b>						
6000	Revenue from Local Sources		70,357			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$70,357</b>			
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		79,226			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$79,226</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$8,869)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		1,007,644			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,007,644</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	4,358,021
7000	Revenue from State Sources	2,929,258
8000	Revenue from Federal Sources	1,264,762
<b>Total Revenues</b>		<b>\$8,552,041</b>
<b>Expenditures</b>		
1000	Instruction	4,160,752
2000	Support Services	2,779,629
3000	Operation of Non-Instructional Services	146,712
4000	Facilities Acquisition, Construction and Improvement Services	
5110	Debt Service	
5130	Refund of Prior Year Revenues / Receipts	1,799
5140	Leases and Other Right-to-Use Arrangements	6,512
<b>Total Expenditures</b>		<b>\$7,095,404</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,456,637</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	1,007,644
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,010,791
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>(\$3,147)</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$454,715</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	3,809,314				
<b>Fund Balance - End Of Year</b>		<b>\$4,264,029</b>				



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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$998,775</b>			
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		2,048,083			
<b>Fund Balance - End Of Year</b>			<b>\$3,046,858</b>			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$1,453,490</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	5,857,397
<b>Fund Balance - End Of Year</b>		<b>\$7,310,887</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:23 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	45,756			45,756	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	72			72	
0143	Federal Revenue Receivable	2,334			2,334	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,567			1,567	
0170	Inventories	9,076			9,076	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$58,805</b>			<b>\$58,805</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	74,928			74,928	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$74,928</b>			<b>\$74,928</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$133,733</b>			<b>\$133,733</b>	

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:23 PM

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	175			175	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,619			5,619	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	18,276			18,276	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$24,070</b>			<b>\$24,070</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	325			325	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$325</b>			<b>\$325</b>	
<b>Total Liabilities</b>	<b>\$24,395</b>			<b>\$24,395</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	74,928			74,928	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	34,410			34,410	
<b>Total Net Position</b>	<b>\$109,338</b>			<b>\$109,338</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$133,733</b>			<b>\$133,733</b>	

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>
<b>Operating Revenues</b>						
6600	Food Service Revenue	86,270			86,270	
0071	Charges for Services					
0072	Other Operating Revenue					
<b>Total Operating Revenues</b>		<b>\$86,270</b>			<b>\$86,270</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	81,236			81,236	
200	Personnel Services – Employee Benefits	75,019			75,019	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	4,243			4,243	
500	Other Purchased Services	1,245			1,245	
600	Supplies	130,611			130,611	
740	Depreciation	9,210			9,210	
770	Amortization Expense					
810	Dues and Fees	1,738			1,738	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$303,302</b>			<b>\$303,302</b>	
<b>Operating Income (Loss)</b>		<b>(\$217,032)</b>			<b>(\$217,032)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	232			232	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	43,738			43,738	
8000	Revenue from Federal Sources	150,550			150,550	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$194,520</b>			<b>\$194,520</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>(\$22,512)</b>			<b>(\$22,512)</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	3,147			3,147	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$19,365)</b>			<b>(\$19,365)</b>	
0002 Net Position - Beginning of Fiscal Year	128,703			128,703	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$109,338</b>			<b>\$109,338</b>	

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:34 PM

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	85,430			85,430	
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	79,947			79,947	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	212,410			212,410	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$206,927)</b>			<b>(\$206,927)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	43,772			43,772	
0023 Receipts From Federal Sources -8000	151,084			151,084	
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	3,147			3,147	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$198,003</b>			<b>\$198,003</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	232			232	
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 : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:34 PM

0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$232	\$232
--	-------	-------



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:34 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(8,692)			(8,692)	
0004 Cash and Cash Equivalents Beginning of Year	54,448			54,448	
Cash and Cash Equivalents at Year End	\$45,756			\$45,756	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(217,032)			(217,032)	
Adjustments					
0051 Depreciation and Net Amortization	9,210			9,210	
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)	(453)			(453)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	2,235			2,235	
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)	(1,789)			(1,789)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,214			1,214	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	75			75	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(387)			(387)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$10,105			\$10,105	
Cash Provided By (Used for) Total	(\$206,927)			(\$206,927)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:35 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				70,255
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>					<b>\$70,255</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$70,255</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:35 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			70,255
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$70,255</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$70,255</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:35 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				630
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				6
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$636</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				69,619
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$69,619</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$70,255</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:35 PM

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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			630
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			6
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$636</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			69,619
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$69,619</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$70,255</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:39 PM

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>
<b>Additions</b>						
0091 Gifts and Contributions				3,885		
0095 Net Investment Earnings				485		
0092 Other Additions				71,890		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				72,031		
<b>Change In Net Position</b>				<b>\$4,229</b>		
0006 Net Position – Beginning of Fiscal Year				65,390		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$69,619</b>		

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:39 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	3,885
0095	Net Investment Earnings	485
0092	Other Additions	71,890
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	72,031
<b>Change In Net Position</b>		<b>\$4,229</b>
0006	Net Position – Beginning of Fiscal Year	65,390
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$69,619</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	3,332,440.02			3,332,440.02
6112 Interim Real Estate Taxes	20,817.85	82.97	250.21	20,985.09
6113 Public Utility Realty Taxes	4,004.68			4,004.68
6114 Payments in Lieu of Current Taxes - State / Local	41,050.79			41,050.79
6120 Current Per Capita Taxes, Section 679	5,823.22			5,823.22
6141 Current Act 511 Per Capita Taxes	5,828.48			5,828.48
6151 Current Act 511 Earned Income Taxes	351,311.99	3,352.29	8,944.57	356,904.27
6153 Current Act 511 Real Estate Transfer Taxes	118,419.60	35,476.89	4,432.05	87,374.76
6411 Delinquent Real Estate Taxes	134,179.68	49,530.42	27,719.13	112,368.39
6420 Delinquent Per Capita Taxes, Section 679	1,666.00	509.25		1,156.75
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,721.75	509.25		1,212.50
6500 Earnings on Investments	165,730.41			
6700 Revenues from LEA Activities	6,084.00			
6832 Federal IDEA Revenue Received as Pass Through	78,920.03			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	9,776.80			
6920 Contributions and Donations from Private Sources	6,477.81			
6999 Other Revenues Not Specified Above	3,411.02			
<b>TOTAL Revenue from Local Sources</b>	<b>\$4,287,664.13</b>	<b>\$89,461.07</b>	<b>\$41,345.96</b>	<b>\$3,969,148.95</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	1,669,482.68			
7112 Basic Education Funding-Social Security	82,186.78			
7240 Driver Education - Student	525.00			
7271 Special Education funds for School-Aged Pupils	247,217.90			
7311 Pupil Transportation Subsidy	166,233.01			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,160.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,289.25			
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,955.15			
7340 State Property Tax Reduction Allocation	217,367.96			
7505 Ready to Learn Block Grant	35,845.00			
7820 State Share of Retirement Contributions	484,995.18			
<b>TOTAL Revenue from State Sources</b>	<b>\$2,929,257.91</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	108,072.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,588.00			
8517 Title IV - 21st Century Schools	10,016.00			
8519 Title V - Flexibility and Accountability	9,858.71			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	445,227.26			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	656,045.04			
8751 ARP ESSER Learning Loss	16,667.00			
8753 ARP ESSER Afterschool Programs	5,401.60			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	886.36			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,264,761.97</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$8,481,684.01</b>	<b>\$89,461.07</b>	<b>\$41,345.96</b>	<b>\$3,969,148.95</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:42 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>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	3,332,440.02					
6112 Interim Real Estate Taxes	20,817.85					
6113 Public Utility Realty Taxes	4,004.68					
6114 Payments in Lieu of Current Taxes - State / Local	41,050.79					
6120 Current Per Capita Taxes, Section 679	5,823.22					
6141 Current Act 511 Per Capita Taxes	5,828.48					
6151 Current Act 511 Earned Income Taxes	351,311.99					
6153 Current Act 511 Real Estate Transfer Taxes	118,419.60					
6411 Delinquent Real Estate Taxes	134,179.68					
6420 Delinquent Per Capita Taxes, Section 679	1,666.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,721.75					
6500 Earnings on Investments	165,730.41					
6700 Revenues from LEA Activities	6,084.00					
6832 Federal IDEA Revenue Received as Pass Through	78,920.03					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	9,776.80					
6920 Contributions and Donations from Private Sources	6,477.81					
6999 Other Revenues Not Specified Above	3,411.02					
<b>6000 Total Revenue from Local Sources</b>	<b>\$4,287,664.13</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	1,669,482.68					
7112 Basic Education Funding-Social Security	82,186.78					
7240 Driver Education - Student	525.00					
7271 Special Education funds for School-Aged Pupils	247,217.90					
7311 Pupil Transportation Subsidy	166,233.01					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,160.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	14,289.25					
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,955.15					
7340 State Property Tax Reduction Allocation	217,367.96					
7505 Ready to Learn Block Grant	35,845.00					
7820 State Share of Retirement Contributions	484,995.18					
<b>7000 Total Revenue from State Sources</b>	<b>\$2,929,257.91</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	108,072.00					

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:42 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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					3,332,440.02
6112 Interim Real Estate Taxes					20,817.85
6113 Public Utility Realty Taxes					4,004.68
6114 Payments in Lieu of Current Taxes - State / Local					41,050.79
6120 Current Per Capita Taxes, Section 679					5,823.22
6141 Current Act 511 Per Capita Taxes					5,828.48
6151 Current Act 511 Earned Income Taxes					351,311.99
6153 Current Act 511 Real Estate Transfer Taxes					118,419.60
6411 Delinquent Real Estate Taxes					134,179.68
6420 Delinquent Per Capita Taxes, Section 679					1,666.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,721.75
6500 Earnings on Investments	70,356.61				236,087.02
6700 Revenues from LEA Activities					6,084.00
6832 Federal IDEA Revenue Received as Pass Through					78,920.03
6833 Federal ARP Act IDEA Revenue Received as Pass Through					9,776.80
6920 Contributions and Donations from Private Sources					6,477.81
6999 Other Revenues Not Specified Above					3,411.02
<b>6000 Total Revenue from Local Sources</b>	<b>\$70,356.61</b>				<b>\$4,358,020.74</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					1,669,482.68
7112 Basic Education Funding-Social Security					82,186.78
7240 Driver Education - Student					525.00
7271 Special Education funds for School-Aged Pupils					247,217.90
7311 Pupil Transportation Subsidy					166,233.01
7312 Nonpublic and Charter School Pupil Transportation Subsidy					6,160.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					14,289.25
7330 Health Services (Medical, Dental, Nurse, Act 25)					4,955.15
7340 State Property Tax Reduction Allocation					217,367.96
7505 Ready to Learn Block Grant					35,845.00
7820 State Share of Retirement Contributions					484,995.18
<b>7000 Total Revenue from State Sources</b>					<b>\$2,929,257.91</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					108,072.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:42 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>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	12,588.00					
8517 Title IV - 21st Century Schools	10,016.00					
8519 Title V - Flexibility and Accountability	9,858.71					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	445,227.26					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	656,045.04					
8751 ARP ESSER Learning Loss	16,667.00					
8753 ARP ESSER Afterschool Programs	5,401.60					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	886.36					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,264,761.97</b>					
<b>9000 Other Financing Sources</b>						
9310 General Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$8,481,684.01</b>					

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:42 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>
<b>8000 Revenue from Federal Sources</b>					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					12,588.00
8517 Title IV - 21st Century Schools					10,016.00
8519 Title V - Flexibility and Accountability					9,858.71
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					445,227.26
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					656,045.04
8751 ARP ESSER Learning Loss					16,667.00
8753 ARP ESSER Afterschool Programs					5,401.60
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					886.36
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,264,761.97</b>
<b>9000 Other Financing Sources</b>					
9310 General Fund Transfers	1,007,644.00				1,007,644.00
<b>9000 Total Other Financing Sources</b>	<b>\$1,007,644.00</b>				<b>\$1,007,644.00</b>
<b>Total From All Sources</b>	<b>\$1,078,000.61</b>				<b>\$9,559,684.62</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:44 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	4,287,664.13					
Revenue from State Sources	2,929,257.91					
Revenue from Federal Sources	1,264,761.97					
Other Financing Sources						
Total From All Sources	\$8,481,684.01					



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:44 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	70,356.61				4,358,020.74
Revenue from State Sources					2,929,257.91
Revenue from Federal Sources					1,264,761.97
Other Financing Sources	1,007,644.00				1,007,644.00
Total From All Sources	\$1,078,000.61				\$9,559,684.62

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,907,015.48
<b>Total Personnel Services – Salaries</b>	<b>\$1,907,015.48</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	558,582.78
220 Social Security Contributions	142,800.63
230 PSERS Retirement Contributions	645,051.01
260 Workers' Compensation	15,427.75
292 Health Savings Accounts	63,475.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,425,337.17</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	91,251.74
329 Professional Educational Services – Other	50,614.25
330 Other Professional Services	16,000.00
390 Other Purchased Professional and Technical Services	11,542.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$169,408.42</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	474.00
<b>Total Purchased Property Services</b>	<b>\$474.00</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	11,505.91
530 Communications	7.28
561 Tuition To Other School Districts Within the State	27,893.00
562 Tuition To Pennsylvania Charter Schools	151,470.78
564 Tuition To Career and Technology Centers	294,080.60
566 Tuition To Institutions of Higher Education and Technical Institutes	11,230.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,750.00
569 Tuition – Other	19,100.00
580 Travel	4,010.63
<b>Total Other Purchased Services</b>	<b>\$527,048.20</b>
600 <u>Supplies</u>	
610 General Supplies	107,764.84
620 Energy	338.66
640 Books and Periodicals	8,973.67
<b>Total Supplies</b>	<b>\$117,077.17</b>
800 <u>Other Objects</u>	
810 Dues and Fees	14,391.50
<b>Total Other Objects</b>	<b>\$14,391.50</b>
<b>Total 1000 Instruction</b>	<b>\$4,160,751.94</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	374,061.29	548,591.91	708,005.11	1,630,658.31
<b>Total Personnel Services – Salaries</b>	<b>\$374,061.29</b>	<b>\$548,591.91</b>	<b>\$708,005.11</b>	<b>\$1,630,658.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	146,558.15	158,608.51	183,593.13	488,759.79
220 Social Security Contributions	27,827.96	40,996.48	53,104.07	121,928.51
230 PSERS Retirement Contributions	191,247.80	236,506.32	122,321.70	550,075.82
260 Workers' Compensation	3,685.99	4,147.28	4,272.00	12,105.27
292 Health Savings Accounts	15,909.20	15,067.38	24,293.42	55,270.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$385,229.10</b>	<b>\$455,325.97</b>	<b>\$387,584.32</b>	<b>\$1,228,139.39</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			667.00	667.00
330 Other Professional Services			16,000.00	16,000.00
390 Other Purchased Professional and Technical Services	2,621.96	8,920.47		11,542.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,621.96</b>	<b>\$8,920.47</b>	<b>\$16,667.00</b>	<b>\$28,209.43</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	69.00	95.00		164.00
<b>Total Purchased Property Services</b>	<b>\$69.00</b>	<b>\$95.00</b>		<b>\$164.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	3,252.35	8,253.56		11,505.91
530 Communications	7.28			7.28
562 Tuition To Pennsylvania Charter Schools	19,010.41	132,460.37		151,470.78
566 Tuition To Institutions of Higher Education and Technical Institutes			10,016.00	10,016.00
569 Tuition – Other		19,100.00		19,100.00
580 Travel		3,550.63		3,550.63
<b>Total Other Purchased Services</b>	<b>\$22,270.04</b>	<b>\$163,364.56</b>	<b>\$10,016.00</b>	<b>\$195,650.60</b>
<b>600 Supplies</b>				
610 General Supplies	71,311.85	31,584.77	2,302.57	105,199.19
640 Books and Periodicals		8,973.67		8,973.67
<b>Total Supplies</b>	<b>\$71,311.85</b>	<b>\$40,558.44</b>	<b>\$2,302.57</b>	<b>\$114,172.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees	6,622.40	4,604.10		11,226.50
<b>Total Other Objects</b>	<b>\$6,622.40</b>	<b>\$4,604.10</b>		<b>\$11,226.50</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$862,185.64</b>	<b>\$1,221,460.45</b>	<b>\$1,124,575.00</b>	<b>\$3,208,221.09</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	374,061.29	548,591.91		922,653.20
<b>Total Personnel Services – Salaries</b>	<b>\$374,061.29</b>	<b>\$548,591.91</b>		<b>\$922,653.20</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	146,558.15	158,608.51		305,166.66
220 Social Security Contributions	27,827.96	40,996.48		68,824.44
230 PSERS Retirement Contributions	191,247.80	236,506.32		427,754.12
260 Workers' Compensation	3,685.99	4,147.28		7,833.27
292 Health Savings Accounts	15,909.20	15,067.38		30,976.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$385,229.10</b>	<b>\$455,325.97</b>		<b>\$840,555.07</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	2,621.96	8,920.47		11,542.43
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,621.96</b>	<b>\$8,920.47</b>		<b>\$11,542.43</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	69.00	95.00		164.00
<b>Total Purchased Property Services</b>	<b>\$69.00</b>	<b>\$95.00</b>		<b>\$164.00</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,252.35	8,253.56		11,505.91
530 Communications	7.28			7.28
562 Tuition To Pennsylvania Charter Schools	19,010.41	132,460.37		151,470.78
569 Tuition – Other		19,100.00		19,100.00
580 Travel		3,550.63		3,550.63
<b>Total Other Purchased Services</b>	<b>\$22,270.04</b>	<b>\$163,364.56</b>		<b>\$185,634.60</b>
600 <u>Supplies</u>				
610 General Supplies	71,311.85	31,584.77		102,896.62
640 Books and Periodicals		8,973.67		8,973.67
<b>Total Supplies</b>	<b>\$71,311.85</b>	<b>\$40,558.44</b>		<b>\$111,870.29</b>
800 <u>Other Objects</u>				
810 Dues and Fees	6,622.40	4,604.10		11,226.50
<b>Total Other Objects</b>	<b>\$6,622.40</b>	<b>\$4,604.10</b>		<b>\$11,226.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$862,185.64</b>	<b>\$1,221,460.45</b>		<b>\$2,083,646.09</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)					
1190 Federally-Funded Regular Programs		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				708,005.11	708,005.11
Total Personnel Services – Salaries				\$708,005.11	\$708,005.11
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider				183,593.13	183,593.13
220 Social Security Contributions				53,104.07	53,104.07
230 PSERS Retirement Contributions				122,321.70	122,321.70
260 Workers' Compensation				4,272.00	4,272.00
292 Health Savings Accounts				24,293.42	24,293.42
Total Personnel Services – Employee Benefits				\$387,584.32	\$387,584.32
300 <u>Purchased Professional and Technical Services</u>					
329 Professional Educational Services – Other				667.00	667.00
330 Other Professional Services				16,000.00	16,000.00
Total Purchased Professional and Technical Services				\$16,667.00	\$16,667.00
500 <u>Other Purchased Services</u>					
566 Tuition To Institutions of Higher Education and Technical Institutes				10,016.00	10,016.00
Total Other Purchased Services				\$10,016.00	\$10,016.00
600 <u>Supplies</u>					
610 General Supplies				2,302.57	2,302.57
Total Supplies				\$2,302.57	\$2,302.57
Total 1190 Federally-Funded Regular Programs				\$1,124,575.00	\$1,124,575.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,676.33	82,187.66	41,128.12	204,992.11
<b>Total Personnel Services – Salaries</b>	<b>\$81,676.33</b>	<b>\$82,187.66</b>	<b>\$41,128.12</b>	<b>\$204,992.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,006.93	34,876.30	5,355.95	41,239.18
220 Social Security Contributions	6,223.73	6,183.74	3,107.82	15,515.29
230 PSERS Retirement Contributions	26,507.11	36,053.91	7,250.88	69,811.90
260 Workers' Compensation	856.79	1,236.89	364.05	2,457.73
292 Health Savings Accounts		4,471.21	888.79	5,360.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,594.56</b>	<b>\$82,822.05</b>	<b>\$16,967.49</b>	<b>\$134,384.10</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	19,429.60	16,976.05	54,846.09	91,251.74
329 Professional Educational Services – Other	30,356.28	19,590.97		49,947.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,785.88</b>	<b>\$36,567.02</b>	<b>\$54,846.09</b>	<b>\$141,198.99</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		27,893.00		27,893.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,750.00		7,750.00
580 Travel		460.00		460.00
<b>Total Other Purchased Services</b>		<b>\$36,103.00</b>		<b>\$36,103.00</b>
<b>600 Supplies</b>				
610 General Supplies	168.66	209.65	1,071.95	1,450.26
<b>Total Supplies</b>	<b>\$168.66</b>	<b>\$209.65</b>	<b>\$1,071.95</b>	<b>\$1,450.26</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,582.50	1,582.50		3,165.00
<b>Total Other Objects</b>	<b>\$1,582.50</b>	<b>\$1,582.50</b>		<b>\$3,165.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$167,807.93</b>	<b>\$239,471.88</b>	<b>\$114,013.65</b>	<b>\$521,293.46</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1210 Life Skills Support

	<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		12,974.36		12,974.36
Total Purchased Professional and Technical Services		\$12,974.36		\$12,974.36
Total 1210 Life Skills Support		\$12,974.36		\$12,974.36

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1220 Sensory 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	19,429.60	16,976.05	45,814.15	82,219.80
Total Purchased Professional and Technical Services	\$19,429.60	\$16,976.05	\$45,814.15	\$82,219.80
Total 1220 Sensory Support	\$19,429.60	\$16,976.05	\$45,814.15	\$82,219.80



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			14,964.82	14,964.82
<b>Total Personnel Services – Salaries</b>			<b>\$14,964.82</b>	<b>\$14,964.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			5,355.95	5,355.95
220 Social Security Contributions			1,106.34	1,106.34
230 PSERS Retirement Contributions			2,638.30	2,638.30
260 Workers' Compensation			364.05	364.05
292 Health Savings Accounts			888.79	888.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$10,353.43</b>	<b>\$10,353.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			5,310.48	5,310.48
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,310.48</b>	<b>\$5,310.48</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			210.92	210.92
<b>Total Supplies</b>			<b>\$210.92</b>	<b>\$210.92</b>
<b>Total 1230 Emotional Support</b>			<b>\$30,839.65</b>	<b>\$30,839.65</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	81,676.33	82,187.66	26,163.30	190,027.29
<b>Total Personnel Services – Salaries</b>	<b>\$81,676.33</b>	<b>\$82,187.66</b>	<b>\$26,163.30</b>	<b>\$190,027.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,006.93	34,876.30		35,883.23
220 Social Security Contributions	6,223.73	6,183.74	2,001.48	14,408.95
230 PSERS Retirement Contributions	26,507.11	36,053.91	4,612.58	67,173.60
260 Workers' Compensation	856.79	1,236.89		2,093.68
292 Health Savings Accounts		4,471.21		4,471.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,594.56</b>	<b>\$82,822.05</b>	<b>\$6,614.06</b>	<b>\$124,030.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	30,356.28	6,616.61		36,972.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,356.28</b>	<b>\$6,616.61</b>		<b>\$36,972.89</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		27,893.00		27,893.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,750.00		7,750.00
580 Travel		460.00		460.00
<b>Total Other Purchased Services</b>		<b>\$36,103.00</b>		<b>\$36,103.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	168.66	209.65	861.03	1,239.34
<b>Total Supplies</b>	<b>\$168.66</b>	<b>\$209.65</b>	<b>\$861.03</b>	<b>\$1,239.34</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,582.50	1,582.50		3,165.00
<b>Total Other Objects</b>	<b>\$1,582.50</b>	<b>\$1,582.50</b>		<b>\$3,165.00</b>
<b>Total 1240 Academic Support</b>	<b>\$148,378.33</b>	<b>\$209,521.47</b>	<b>\$33,638.39</b>	<b>\$391,538.19</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,676.33	76,077.66	26,163.30	183,917.29
<b>Total Personnel Services – Salaries</b>	<b>\$81,676.33</b>	<b>\$76,077.66</b>	<b>\$26,163.30</b>	<b>\$183,917.29</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,006.93	32,751.90		33,758.83
220 Social Security Contributions	6,223.73	5,725.19	2,001.48	13,950.40
230 PSERS Retirement Contributions	26,507.11	33,899.55	4,612.58	65,019.24
260 Workers' Compensation	856.79	1,200.32		2,057.11
292 Health Savings Accounts		4,276.21		4,276.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$34,594.56</b>	<b>\$77,853.17</b>	<b>\$6,614.06</b>	<b>\$119,061.79</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	30,356.28	6,616.61		36,972.89
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,356.28</b>	<b>\$6,616.61</b>		<b>\$36,972.89</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		27,893.00		27,893.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,750.00		7,750.00
580 Travel		460.00		460.00
<b>Total Other Purchased Services</b>		<b>\$36,103.00</b>		<b>\$36,103.00</b>
600 <u>Supplies</u>				
610 General Supplies	168.66	209.65	861.03	1,239.34
<b>Total Supplies</b>	<b>\$168.66</b>	<b>\$209.65</b>	<b>\$861.03</b>	<b>\$1,239.34</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,582.50	1,582.50		3,165.00
<b>Total Other Objects</b>	<b>\$1,582.50</b>	<b>\$1,582.50</b>		<b>\$3,165.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$148,378.33</b>	<b>\$198,442.59</b>	<b>\$33,638.39</b>	<b>\$380,459.31</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		6,110.00		6,110.00
<b>Total Personnel Services – Salaries</b>		<b>\$6,110.00</b>		<b>\$6,110.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		2,124.40		2,124.40
220 Social Security Contributions		458.55		458.55
230 PSERS Retirement Contributions		2,154.36		2,154.36
260 Workers' Compensation		36.57		36.57
292 Health Savings Accounts		195.00		195.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$4,968.88</b>		<b>\$4,968.88</b>
<b>Total 1243 Gifted Support</b>		<b>\$11,078.88</b>		<b>\$11,078.88</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1280 Early Intervention Support

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

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		3,721.46	3,721.46
---	--	----------	----------

<b>Total Purchased Professional and Technical Services</b>		<b>\$3,721.46</b>	<b>\$3,721.46</b>
--	--	-------------------	-------------------

<b>Total 1280 Early Intervention Support</b>		<b>\$3,721.46</b>	<b>\$3,721.46</b>
--	--	-------------------	-------------------

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1300 Vocational Education

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

500 Other Purchased Services

564 Tuition To Career and Technology Centers	294,080.60		294,080.60
--	------------	--	------------

<b>Total Other Purchased Services</b>	<b>\$294,080.60</b>		<b>\$294,080.60</b>
---------------------------------------	---------------------	--	---------------------

<b>Total 1300 Vocational Education</b>	<b>\$294,080.60</b>		<b>\$294,080.60</b>
--	---------------------	--	---------------------

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1400 Other Instructional 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		1,548.00		1,548.00
Total Personnel Services – Salaries		\$1,548.00		\$1,548.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		115.33		115.33
230 PSERS Retirement Contributions		545.82		545.82
Total Personnel Services – Employee Benefits		\$661.15		\$661.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		310.00		310.00
Total Purchased Property Services		\$310.00		\$310.00
600 <u>Supplies</u>				
610 General Supplies		320.59		320.59
620 Energy		338.66		338.66
Total Supplies		\$659.25		\$659.25
Total 1400 Other Instructional Programs – Elementary / Secondary		\$3,178.40		\$3,178.40

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,548.00		1,548.00
Total Personnel Services – Salaries		\$1,548.00		\$1,548.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		115.33		115.33
230 PSERS Retirement Contributions		545.82		545.82
Total Personnel Services – Employee Benefits		\$661.15		\$661.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		310.00		310.00
Total Purchased Property Services		\$310.00		\$310.00
600 <u>Supplies</u>				
610 General Supplies		320.59		320.59
620 Energy		338.66		338.66
Total Supplies		\$659.25		\$659.25
Total 1410 Drivers' Education		\$3,178.40		\$3,178.40



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				1,214.00
Total Other Purchased Services				\$1,214.00
Total 1700 Higher Education Programs for Secondary Students				\$1,214.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			40,868.95	69,817.06
<b>Total Personnel Services – Salaries</b>			<b>\$40,868.95</b>	<b>\$69,817.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			4,865.05	28,583.81
220 Social Security Contributions			2,694.47	5,241.50
230 PSERS Retirement Contributions			7,205.19	24,617.47
260 Workers' Compensation			481.68	864.75
292 Health Savings Accounts			908.43	2,845.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$16,154.82</b>	<b>\$62,152.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				794.80
<b>Total Supplies</b>				<b>\$794.80</b>
<b>Total 1800 Pre-Kindergarten</b>			<b>\$57,023.77</b>	<b>\$132,764.39</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:46 PM

General Fund (10)

1801 Pre-K Instruction

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			40,868.95	69,817.06
Total Personnel Services – Salaries			\$40,868.95	\$69,817.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			4,865.05	28,583.81
220 Social Security Contributions			2,694.47	5,241.50
230 PSERS Retirement Contributions			7,205.19	24,617.47
260 Workers' Compensation			481.68	864.75
292 Health Savings Accounts			908.43	2,845.00
Total Personnel Services – Employee Benefits			\$16,154.82	\$62,152.53
600 <u>Supplies</u>				
610 General Supplies				794.80
Total Supplies				\$794.80
Total 1801 Pre-K Instruction			\$57,023.77	\$132,764.39

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	906,390.90
Total Personnel Services – Salaries		\$906,390.90
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	295,424.76
220	Social Security Contributions	66,777.88
230	PSERS Retirement Contributions	308,385.00
240	Tuition Reimbursement	736.00
260	Workers' Compensation	7,839.56
292	Health Savings Accounts	30,997.50
Total Personnel Services – Employee Benefits		\$710,160.70
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	22,147.77
323	Professional Educational Services – Other Educational Agencies	16,906.03
329	Professional Educational Services – Other	1,700.00
330	Other Professional Services	19,853.95
340	Technical Services	50,991.92
350	Security / Safety Services	1,012.50
390	Other Purchased Professional and Technical Services	73,069.00
Total Purchased Professional and Technical Services		\$185,681.17
400	<u>Purchased Property Services</u>	
420	Utility Services	59,410.09
430	Repairs and Maintenance Services	28,392.75
Total Purchased Property Services		\$87,802.84
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	447,943.25
516	Student Transportation Services From the IU	5,204.21
520	Insurance – General	21,894.00
522	Automotive Liability Insurance	1,840.00
523	General Property and Liability Insurance	23,179.00
530	Communications	19,531.96
549	Other Advertising/Public Relations	4,560.66
580	Travel	7,735.91
595	IU Payments By Withholding	2,379.26
Total Other Purchased Services		\$534,268.25
600	<u>Supplies</u>	
610	General Supplies	133,437.99
620	Energy	74,400.51
640	Books and Periodicals	2,316.84
Total Supplies		\$210,155.34
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	20,992.17
Total Property		\$20,992.17

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	44,900.21
890	Miscellaneous Expenditures	51.21
Total Other Objects		\$44,951.42
Total 2000 Support Services		\$2,700,402.79

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		79,103.99		87,497.83
<b>Total Personnel Services – Salaries</b>		<b>\$79,103.99</b>		<b>\$87,497.83</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,155.15		3,789.15
220 Social Security Contributions		6,051.09		6,680.41
230 PSERS Retirement Contributions		24,366.06		27,325.72
260 Workers' Compensation		783.87		894.91
292 Health Savings Accounts				263.25
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,356.17</b>		<b>\$38,953.44</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				3,247.77
323 Professional Educational Services – Other Educational Agencies	8,453.02	8,453.01		16,906.03
329 Professional Educational Services – Other	1,700.00			1,700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,153.02</b>	<b>\$8,453.01</b>		<b>\$21,853.80</b>
600 <u>Supplies</u>				
610 General Supplies	568.10	522.80		1,090.90
<b>Total Supplies</b>	<b>\$568.10</b>	<b>\$522.80</b>		<b>\$1,090.90</b>
800 <u>Other Objects</u>				
810 Dues and Fees	77.50	2,655.73		2,733.23
<b>Total Other Objects</b>	<b>\$77.50</b>	<b>\$2,655.73</b>		<b>\$2,733.23</b>
<b>Total 2100 Support Services – Students</b>	<b>\$10,798.62</b>	<b>\$123,091.70</b>		<b>\$152,129.20</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		79,103.99		79,103.99
<b>Total Personnel Services – Salaries</b>		<b>\$79,103.99</b>		<b>\$79,103.99</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		1,155.15		1,155.15
220 Social Security Contributions		6,051.09		6,051.09
230 PSERS Retirement Contributions		24,366.06		24,366.06
260 Workers' Compensation		783.87		783.87
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,356.17</b>		<b>\$32,356.17</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	283.10	237.80		520.90
<b>Total Supplies</b>	<b>\$283.10</b>	<b>\$237.80</b>		<b>\$520.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	77.50	2,655.73		2,733.23
<b>Total Other Objects</b>	<b>\$77.50</b>	<b>\$2,655.73</b>		<b>\$2,733.23</b>
<b>Total 2120 Guidance Services</b>	<b>\$360.60</b>	<b>\$114,353.69</b>		<b>\$114,714.29</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,393.84
<b>Total Personnel Services – Salaries</b>				<b>\$8,393.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,634.00
220 Social Security Contributions				629.32
230 PSERS Retirement Contributions				2,959.66
260 Workers' Compensation				111.04
292 Health Savings Accounts				263.25
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,597.27</b>
<b>Total 2130 Attendance Services</b>				<b>\$14,991.11</b>



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	8,453.02	8,453.01		16,906.03
329 Professional Educational Services – Other	1,700.00			1,700.00
Total Purchased Professional and Technical Services	\$10,153.02	\$8,453.01		\$18,606.03
600 <u>Supplies</u>				
610 General Supplies	285.00	285.00		570.00
Total Supplies	\$285.00	\$285.00		\$570.00
Total 2140 Psychological Services	\$10,438.02	\$8,738.01		\$19,176.03

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2160 Social Work Services	<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				3,247.77
Total Purchased Professional and Technical Services				\$3,247.77
Total 2160 Social Work Services				\$3,247.77

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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	67,937.00	69,057.14		136,994.14
<b>Total Personnel Services – Salaries</b>	<b>\$67,937.00</b>	<b>\$69,057.14</b>		<b>\$136,994.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,007.51	19,925.91		39,933.42
220 Social Security Contributions	4,830.87	4,916.23		9,747.10
230 PSERS Retirement Contributions	23,954.60	23,954.61		47,909.21
240 Tuition Reimbursement		736.00		736.00
260 Workers' Compensation	309.93	473.93		783.86
292 Health Savings Accounts	2,085.00	1,875.00		3,960.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,187.91</b>	<b>\$51,881.68</b>		<b>\$103,069.59</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	9,450.00	9,450.00		18,900.00
340 Technical Services	14,652.76	14,652.75		29,305.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,102.76</b>	<b>\$24,102.75</b>		<b>\$48,205.51</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,087.00	5,087.00		10,174.00
530 Communications	2,115.00	2,115.00		4,230.00
580 Travel	3,597.94	2,736.73	1,000.00	7,334.67
<b>Total Other Purchased Services</b>	<b>\$10,799.94</b>	<b>\$9,938.73</b>	<b>\$1,000.00</b>	<b>\$21,738.67</b>
600 <u>Supplies</u>				
610 General Supplies	19,002.80	24,362.23	9,858.71	53,223.74
640 Books and Periodicals	1,147.97	1,168.87		2,316.84
<b>Total Supplies</b>	<b>\$20,150.77</b>	<b>\$25,531.10</b>	<b>\$9,858.71</b>	<b>\$55,540.58</b>
800 <u>Other Objects</u>				
810 Dues and Fees	5,603.22	5,185.29		10,788.51
<b>Total Other Objects</b>	<b>\$5,603.22</b>	<b>\$5,185.29</b>		<b>\$10,788.51</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$179,781.60</b>	<b>\$185,696.69</b>	<b>\$10,858.71</b>	<b>\$376,337.00</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,537.00	44,657.14		88,194.14
<b>Total Personnel Services – Salaries</b>	<b>\$43,537.00</b>	<b>\$44,657.14</b>		<b>\$88,194.14</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,764.46	10,764.71		21,529.17
220 Social Security Contributions	3,159.08	3,244.77		6,403.85
230 PSERS Retirement Contributions	15,351.17	15,351.18		30,702.35
260 Workers' Compensation	170.75	252.92		423.67
292 Health Savings Accounts	900.00	900.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$30,345.46</b>	<b>\$30,513.58</b>		<b>\$60,859.04</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	14,652.76	14,652.75		29,305.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,652.76</b>	<b>\$14,652.75</b>		<b>\$29,305.51</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General	5,087.00	5,087.00		10,174.00
530 Communications	2,115.00	2,115.00		4,230.00
<b>Total Other Purchased Services</b>	<b>\$7,202.00</b>	<b>\$7,202.00</b>		<b>\$14,404.00</b>
600 <u>Supplies</u>				
610 General Supplies	18,002.81	24,130.97	9,858.71	51,992.49
<b>Total Supplies</b>	<b>\$18,002.81</b>	<b>\$24,130.97</b>	<b>\$9,858.71</b>	<b>\$51,992.49</b>
800 <u>Other Objects</u>				
810 Dues and Fees	4,088.66	4,088.64		8,177.30
<b>Total Other Objects</b>	<b>\$4,088.66</b>	<b>\$4,088.64</b>		<b>\$8,177.30</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$117,828.69</b>	<b>\$125,245.08</b>	<b>\$9,858.71</b>	<b>\$252,932.48</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	24,400.00	24,400.00		48,800.00
<b>Total Personnel Services – Salaries</b>	<b>\$24,400.00</b>	<b>\$24,400.00</b>		<b>\$48,800.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,243.05	9,161.20		18,404.25
220 Social Security Contributions	1,671.79	1,671.46		3,343.25
230 PSERS Retirement Contributions	8,603.43	8,603.43		17,206.86
260 Workers' Compensation	139.18	221.01		360.19
292 Health Savings Accounts	1,185.00	975.00		2,160.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,842.45</b>	<b>\$20,632.10</b>		<b>\$41,474.55</b>
<b>600 Supplies</b>				
610 General Supplies	999.99	231.26		1,231.25
640 Books and Periodicals	1,147.97	1,168.87		2,316.84
<b>Total Supplies</b>	<b>\$2,147.96</b>	<b>\$1,400.13</b>		<b>\$3,548.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,514.56	1,096.65		2,611.21
<b>Total Other Objects</b>	<b>\$1,514.56</b>	<b>\$1,096.65</b>		<b>\$2,611.21</b>
<b>Total 2250 School Library Services</b>	<b>\$48,904.97</b>	<b>\$47,528.88</b>		<b>\$96,433.85</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	<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	9,450.00	9,450.00		18,900.00
Total Purchased Professional and Technical Services	\$9,450.00	\$9,450.00		\$18,900.00
Total 2260 Instruction and Curriculum Development Services	\$9,450.00	\$9,450.00		\$18,900.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement		736.00		736.00
Total Personnel Services – Employee Benefits		\$736.00		\$736.00
500 <u>Other Purchased Services</u>				
580 Travel	3,597.94	2,736.73	1,000.00	7,334.67
Total Other Purchased Services	\$3,597.94	\$2,736.73	\$1,000.00	\$7,334.67
Total 2270 Instructional Staff Professional Development Services	\$3,597.94	\$3,472.73	\$1,000.00	\$8,070.67

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	77,094.71	77,094.45		318,624.15
<b>Total Personnel Services – Salaries</b>	<b>\$77,094.71</b>	<b>\$77,094.45</b>		<b>\$318,624.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,358.60	10,834.93		82,144.68
220 Social Security Contributions	5,662.96	5,749.49		23,696.03
230 PSERS Retirement Contributions	27,183.49	27,183.49		106,870.31
260 Workers' Compensation	580.08	579.91		2,007.34
292 Health Savings Accounts	2,876.75	1,115.00		7,956.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,661.88</b>	<b>\$45,462.82</b>		<b>\$222,675.11</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,853.95
340 Technical Services	837.50	837.50		1,675.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$837.50</b>	<b>\$837.50</b>		<b>\$21,528.95</b>
500 <u>Other Purchased Services</u>				
520 Insurance – General				11,420.00
549 Other Advertising/Public Relations				4,560.66
580 Travel				263.84
<b>Total Other Purchased Services</b>				<b>\$16,244.50</b>
600 <u>Supplies</u>				
610 General Supplies	1,517.82	1,044.88		7,796.38
<b>Total Supplies</b>	<b>\$1,517.82</b>	<b>\$1,044.88</b>		<b>\$7,796.38</b>
800 <u>Other Objects</u>				
810 Dues and Fees	13.57	13.57		13,232.70
890 Miscellaneous Expenditures				51.21
<b>Total Other Objects</b>	<b>\$13.57</b>	<b>\$13.57</b>		<b>\$13,283.91</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$144,125.48</b>	<b>\$124,453.22</b>		<b>\$600,153.00</b>



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				11,420.00
549 Other Advertising/Public Relations				4,560.66
Total Other Purchased Services				\$15,980.66
600 <u>Supplies</u>				
610 General Supplies				2,142.00
Total Supplies				\$2,142.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,495.56
Total Other Objects				\$11,495.56
Total 2310 Board Services				\$29,618.22

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				15,532.00
Total Personnel Services – Salaries				\$15,532.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,188.18
Total Personnel Services – Employee Benefits				\$1,188.18
600 <u>Supplies</u>				
610 General Supplies				2,675.01
Total Supplies				\$2,675.01
Total 2330 Tax Assessment and Collection Services				\$19,395.19

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				19,853.95
Total Purchased Professional and Technical Services				\$19,853.95
Total 2350 Legal and Accounting Services				\$19,853.95

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				148,902.99
Total Personnel Services – Salaries				\$148,902.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,951.15
220 Social Security Contributions				11,095.40
230 PSERS Retirement Contributions				52,503.33
260 Workers' Compensation				847.35
292 Health Savings Accounts				3,965.00
Total Personnel Services – Employee Benefits				\$111,362.23
500 <u>Other Purchased Services</u>				
580 Travel				263.84
Total Other Purchased Services				\$263.84
600 <u>Supplies</u>				
610 General Supplies				416.67
Total Supplies				\$416.67
800 <u>Other Objects</u>				
810 Dues and Fees				1,710.00
890 Miscellaneous Expenditures				51.21
Total Other Objects				\$1,761.21
Total 2360 Office of the Superintendent / Executive Director Services				\$262,706.94

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	77,094.71	77,094.45		154,189.16
<b>Total Personnel Services – Salaries</b>	<b>\$77,094.71</b>	<b>\$77,094.45</b>		<b>\$154,189.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	28,358.60	10,834.93		39,193.53
220 Social Security Contributions	5,662.96	5,749.49		11,412.45
230 PSERS Retirement Contributions	27,183.49	27,183.49		54,366.98
260 Workers' Compensation	580.08	579.91		1,159.99
292 Health Savings Accounts	2,876.75	1,115.00		3,991.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,661.88</b>	<b>\$45,462.82</b>		<b>\$110,124.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services	837.50	837.50		1,675.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$837.50</b>	<b>\$837.50</b>		<b>\$1,675.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,517.82	1,044.88		2,562.70
<b>Total Supplies</b>	<b>\$1,517.82</b>	<b>\$1,044.88</b>		<b>\$2,562.70</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	13.57	13.57		27.14
<b>Total Other Objects</b>	<b>\$13.57</b>	<b>\$13.57</b>		<b>\$27.14</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$144,125.48</b>	<b>\$124,453.22</b>		<b>\$268,578.70</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,550.00
Total Personnel Services – Salaries				\$44,550.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				937.93
220 Social Security Contributions				3,385.27
230 PSERS Retirement Contributions				13,853.81
260 Workers' Compensation				354.26
Total Personnel Services – Employee Benefits				\$18,531.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				60.00
Total Purchased Property Services				\$60.00
600 <u>Supplies</u>				
610 General Supplies				3,316.87
Total Supplies				\$3,316.87
800 <u>Other Objects</u>				
810 Dues and Fees				1,015.00
Total Other Objects				\$1,015.00
Total 2400 Support Services – Pupil Health				\$67,473.14

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				2,387.11
Total Supplies				\$2,387.11
Total 2420 Medical Services				\$2,387.11

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				757.00
Total Supplies				\$757.00
Total 2430 Dental Services				\$757.00



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				44,550.00
Total Personnel Services – Salaries				\$44,550.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				937.93
220 Social Security Contributions				3,385.27
230 PSERS Retirement Contributions				13,853.81
260 Workers' Compensation				354.26
Total Personnel Services – Employee Benefits				\$18,531.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				60.00
Total Purchased Property Services				\$60.00
600 <u>Supplies</u>				
610 General Supplies				172.76
Total Supplies				\$172.76
800 <u>Other Objects</u>				
810 Dues and Fees				1,015.00
Total Other Objects				\$1,015.00
Total 2440 Nursing Services				\$64,329.03

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,277.00
Total Personnel Services – Salaries				\$112,277.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,384.61
220 Social Security Contributions				7,965.88
230 PSERS Retirement Contributions				39,588.99
260 Workers' Compensation				847.35
292 Health Savings Accounts				4,325.00
Total Personnel Services – Employee Benefits				\$95,111.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				20,011.41
Total Purchased Professional and Technical Services				\$20,011.41
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
530 Communications				4,095.60
580 Travel				137.40
Total Other Purchased Services				\$4,533.00
600 <u>Supplies</u>				
610 General Supplies				150.29
Total Supplies				\$150.29
800 <u>Other Objects</u>				
810 Dues and Fees				7,260.01
Total Other Objects				\$7,260.01
Total 2500 Support Services – Business				\$239,343.54

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				112,277.00
<b>Total Personnel Services – Salaries</b>				<b>\$112,277.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				42,384.61
220 Social Security Contributions				7,965.88
230 PSERS Retirement Contributions				39,588.99
260 Workers' Compensation				847.35
292 Health Savings Accounts				4,325.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$95,111.83</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				20,011.41
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,011.41</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				300.00
530 Communications				4,095.60
580 Travel				137.40
<b>Total Other Purchased Services</b>				<b>\$4,533.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				150.29
<b>Total Supplies</b>				<b>\$150.29</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				7,260.01
<b>Total Other Objects</b>				<b>\$7,260.01</b>
<b>Total 2510 Fiscal Services</b>				<b>\$239,343.54</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				112,277.00
Total Personnel Services – Salaries				\$112,277.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,384.61
220 Social Security Contributions				7,965.88
230 PSERS Retirement Contributions				39,588.99
260 Workers' Compensation				847.35
292 Health Savings Accounts				4,325.00
Total Personnel Services – Employee Benefits				\$95,111.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				20,011.41
Total Purchased Professional and Technical Services				\$20,011.41
500 <u>Other Purchased Services</u>				
520 Insurance – General				300.00
530 Communications				4,095.60
580 Travel				137.40
Total Other Purchased Services				\$4,533.00
600 <u>Supplies</u>				
610 General Supplies				150.29
Total Supplies				\$150.29
800 <u>Other Objects</u>				
810 Dues and Fees				7,260.01
Total Other Objects				\$7,260.01
Total 2511 Supervision of Fiscal Services - Head of Component				\$239,343.54

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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			21,290.58	206,447.78
Total Personnel Services – Salaries			\$21,290.58	\$206,447.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			16,743.75	126,234.97
220 Social Security Contributions			9,830.21	15,303.19
230 PSERS Retirement Contributions			3,753.53	72,836.96
260 Workers' Compensation			415.25	2,951.84
292 Health Savings Accounts			2,677.50	14,492.50
Total Personnel Services – Employee Benefits			\$33,420.24	\$231,819.46
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,012.50
390 Other Purchased Professional and Technical Services				73,069.00
Total Purchased Professional and Technical Services				\$74,081.50
400 <u>Purchased Property Services</u>				
420 Utility Services				59,410.09
430 Repairs and Maintenance Services				27,230.75
Total Purchased Property Services				\$86,640.84
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,840.00
523 General Property and Liability Insurance				23,179.00
530 Communications				11,206.36
Total Other Purchased Services				\$36,225.36
600 <u>Supplies</u>				
610 General Supplies	33,894.92	33,894.91		67,789.83
620 Energy				74,400.51
Total Supplies	\$33,894.92	\$33,894.91		\$142,190.34
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,992.17
Total Property				\$20,992.17
800 <u>Other Objects</u>				
810 Dues and Fees				8,987.98
Total Other Objects				\$8,987.98
Total 2600 Operation and Maintenance of Plant Services	\$33,894.92	\$33,894.91	\$54,710.82	\$807,385.43

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				52,233.56
Total Personnel Services – Salaries				\$52,233.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,208.95
220 Social Security Contributions				3,867.71
230 PSERS Retirement Contributions				18,417.56
260 Workers' Compensation				341.68
292 Health Savings Accounts				2,250.00
Total Personnel Services – Employee Benefits				\$45,085.90
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$97,319.46

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				52,233.56
Total Personnel Services – Salaries				\$52,233.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,208.95
220 Social Security Contributions				3,867.71
230 PSERS Retirement Contributions				18,417.56
260 Workers' Compensation				341.68
292 Health Savings Accounts				2,250.00
Total Personnel Services – Employee Benefits				\$45,085.90
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$97,319.46

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)					
2620 Operation of Buildings Services		Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>					
100 Personnel Services – Salaries				21,290.58	154,214.22
<b>Total Personnel Services – Salaries</b>				<b>\$21,290.58</b>	<b>\$154,214.22</b>
<b>200 Personnel Services – Employee Benefits</b>					
210 Group Insurance – Contracted Provider				16,743.75	106,026.02
220 Social Security Contributions				9,830.21	11,435.48
230 PSERS Retirement Contributions				3,753.53	54,419.40
260 Workers' Compensation				415.25	2,610.16
292 Health Savings Accounts				2,677.50	12,242.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,420.24</b>	<b>\$186,733.56</b>
<b>300 Purchased Professional and Technical Services</b>					
390 Other Purchased Professional and Technical Services					73,069.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$73,069.00</b>
<b>400 Purchased Property Services</b>					
420 Utility Services					59,410.09
430 Repairs and Maintenance Services					27,230.75
<b>Total Purchased Property Services</b>					<b>\$86,640.84</b>
<b>500 Other Purchased Services</b>					
522 Automotive Liability Insurance					1,840.00
523 General Property and Liability Insurance					23,179.00
530 Communications					11,206.36
<b>Total Other Purchased Services</b>					<b>\$36,225.36</b>
<b>600 Supplies</b>					
610 General Supplies		33,894.92	33,894.91		67,789.83
620 Energy					74,400.51
<b>Total Supplies</b>		<b>\$33,894.92</b>	<b>\$33,894.91</b>		<b>\$142,190.34</b>
<b>700 Property</b>					
752 Capital Equipment – Original and Additional					20,992.17
<b>Total Property</b>					<b>\$20,992.17</b>
<b>800 Other Objects</b>					
810 Dues and Fees					8,987.98
<b>Total Other Objects</b>					<b>\$8,987.98</b>
<b>Total 2620 Operation of Buildings Services</b>		<b>\$33,894.92</b>	<b>\$33,894.91</b>	<b>\$54,710.82</b>	<b>\$709,053.47</b>



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				1,012.50
Total Purchased Professional and Technical Services				\$1,012.50
Total 2660 Safety and Security Services				\$1,012.50

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,102.00
Total Purchased Property Services				\$1,102.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				447,943.25
516 Student Transportation Services From the IU				5,204.21
Total Other Purchased Services				\$453,147.46
600 <u>Supplies</u>				
610 General Supplies				69.98
Total Supplies				\$69.98
800 <u>Other Objects</u>				
810 Dues and Fees				882.78
Total Other Objects				\$882.78
Total 2700 Student Transportation Services				\$455,202.22

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,102.00
Total Purchased Property Services				\$1,102.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				426,009.72
516 Student Transportation Services From the IU				5,204.21
Total Other Purchased Services				\$431,213.93
600 <u>Supplies</u>				
610 General Supplies				69.98
Total Supplies				\$69.98
800 <u>Other Objects</u>				
810 Dues and Fees				882.78
Total Other Objects				\$882.78
Total 2720 Vehicle Operation Services				\$433,268.69

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 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				21,933.53
Total Other Purchased Services				\$21,933.53
Total 2750 Nonpublic Transportation				\$21,933.53

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				2,379.26
Total Other Purchased Services				\$2,379.26
Total 2900 Other Support Services				\$2,379.26

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:49 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

500 Other Purchased Services

595 IU Payments By Withholding			2,379.26
--------------------------------	--	--	----------

<b>Total Other Purchased Services</b>			<b>\$2,379.26</b>
---------------------------------------	--	--	-------------------

<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$2,379.26</b>
--	--	--	-------------------

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:54 PM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	49,336.06
<b>Total Personnel Services – Salaries</b>	<b>\$49,336.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
220 Social Security Contributions	3,579.56
230 PSERS Retirement Contributions	16,278.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,857.96</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	925.00
390 Other Purchased Professional and Technical Services	8,173.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,098.00</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	581.75
440 Rentals	367.24
<b>Total Purchased Property Services</b>	<b>\$948.99</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	28,041.29
580 Travel	4,316.60
<b>Total Other Purchased Services</b>	<b>\$32,357.89</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	26,370.93
<b>Total Supplies</b>	<b>\$26,370.93</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	5,742.46
860 Grants To Municipal and Community Service Organizations	1,000.00
890 Miscellaneous Expenditures	2,000.00
<b>Total Other Objects</b>	<b>\$8,742.46</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$146,712.29</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:54 PM

General Fund (10)

3200 Student Activities

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,336.06
<b>Total Personnel Services – Salaries</b>				<b>\$49,336.06</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,579.56
230 PSERS Retirement Contributions				16,278.40
<b>Total Personnel Services – Employee Benefits</b>				<b>\$19,857.96</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				925.00
390 Other Purchased Professional and Technical Services				7,783.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,708.00</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				581.75
440 Rentals				367.24
<b>Total Purchased Property Services</b>				<b>\$948.99</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				28,041.29
580 Travel				4,316.60
<b>Total Other Purchased Services</b>				<b>\$32,357.89</b>
600 <u>Supplies</u>				
610 General Supplies				25,724.18
<b>Total Supplies</b>				<b>\$25,724.18</b>
800 <u>Other Objects</u>				
810 Dues and Fees				5,742.46
<b>Total Other Objects</b>				<b>\$5,742.46</b>
<b>Total 3200 Student Activities</b>				<b>\$142,675.54</b>



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:54 PM

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				390.00
Total Purchased Professional and Technical Services				\$390.00
600 <u>Supplies</u>				
610 General Supplies				646.75
Total Supplies				\$646.75
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				1,000.00
Total Other Objects				\$1,000.00
Total 3300 Community Services				\$2,036.75

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:54 PM

General Fund (10)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				2,000.00
Total Other Objects				\$2,000.00
Total 3400 Scholarships and Awards				\$2,000.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		278.35
880 Refunds of Prior Years' Receipts		1,799.20
Total Other Objects		\$2,077.55
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		6,233.57
932 Capital Reserve Fund Transfers Applicable To Fund 32		1,007,644.00
939 Other Fund Transfers		3,147.26
Total Other Uses of Funds		\$1,017,024.83
Total 5000 Other Expenditures and Financing Uses		\$1,019,102.38

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 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				278.35
880 Refunds of Prior Years' Receipts				1,799.20
Total Other Objects				\$2,077.55
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,233.57
Total Other Uses of Funds				\$6,233.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,311.12

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,799.20
Total Other Objects				\$1,799.20
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,799.20

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 PM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				278.35
Total Other Objects				\$278.35
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,233.57
Total Other Uses of Funds				\$6,233.57
Total 5140 Leases and Other Right-to-Use Arrangements				\$6,511.92

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,007,644.00

939 Other Fund Transfers

3,147.26

Total Other Uses of Funds				\$1,010,791.26
Total 5200 Interfund Transfers – Out				\$1,010,791.26

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 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				1,007,644.00
Total Other Uses of Funds				\$1,007,644.00
Total 5230 Capital Projects Fund Transfers				\$1,007,644.00



LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:56 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				3,147.26
Total Other Uses of Funds				\$3,147.26
Total 5250 Enterprise Fund Transfers				\$3,147.26

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:52 PM

Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
600 <u>Supplies</u>		
610 General Supplies		7,345.00
Total Supplies		\$7,345.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		71,881.00
Total Property		\$71,881.00
Total 2000 Support Services		\$79,226.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:52 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>
600 <u>Supplies</u>				
610 General Supplies	3,672.50	3,672.50		7,345.00
Total Supplies	\$3,672.50	\$3,672.50		\$7,345.00
Total 2600 Operation and Maintenance of Plant Services	\$3,672.50	\$3,672.50		\$7,345.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:52 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	3,672.50	3,672.50		7,345.00
<b>Total Supplies</b>	<b>\$3,672.50</b>	<b>\$3,672.50</b>		<b>\$7,345.00</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$3,672.50</b>	<b>\$3,672.50</b>		<b>\$7,345.00</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:52 PM

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

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

700 Property

752 Capital Equipment – Original and Additional			71,881.00
---	--	--	-----------

<b>Total Property</b>			<b>\$71,881.00</b>
-----------------------	--	--	--------------------

<b>Total 2700 Student Transportation Services</b>			<b>\$71,881.00</b>
---	--	--	--------------------

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:52 PM

Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

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

700 Property

752 Capital Equipment – Original and Additional			71,881.00
---	--	--	-----------

<b>Total Property</b>			<b>\$71,881.00</b>
-----------------------	--	--	--------------------

<b>Total 2720 Vehicle Operation Services</b>			<b>\$71,881.00</b>
--	--	--	--------------------

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:59 PM

	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	3,208,221.09				
1200 Special Programs - Elementary / Secondary	521,293.46				
1300 Vocational Education	294,080.60				
1400 Other Instructional Programs - Elementary / Secondary	3,178.40				
1700 Higher Education Programs for Secondary Students	1,214.00				
1800 Pre-Kindergarten	132,764.39				
<b>Total Instruction</b>	<b>\$4,160,751.94</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	152,129.20				
2200 Support Services - Instructional Staff	376,337.00				
2300 Support Services - Administration	600,153.00				
2400 Support Services - Pupil Health	67,473.14				
2500 Support Services - Business	239,343.54				
2600 Operation and Maintenance of Plant Services	807,385.43				
2700 Student Transportation Services	455,202.22				
2900 Other Support Services	2,379.26				
<b>Total Support Services</b>	<b>\$2,700,402.79</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	142,675.54				
3300 Community Services	2,036.75				
3400 Scholarships and Awards	2,000.00				
<b>Total Operation of Non-Instructional Services</b>	<b>\$146,712.29</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	8,311.12				
5200 Interfund Transfers - Out	1,010,791.26				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,019,102.38</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$8,026,969.40</b>				

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:14:59 PM

	<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
	<u>1850)(31)</u>		<u>Fund(39)</u>		
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1700 Higher Education Programs for Secondary Students					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				7,345.00	
2700 Student Transportation Services				71,881.00	
2900 Other Support Services					
<b>Total Support Services</b>				<b>\$79,226.00</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>				<b>\$79,226.00</b>	



	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	3,208,221.09
1200 Special Programs - Elementary / Secondary	521,293.46
1300 Vocational Education	294,080.60
1400 Other Instructional Programs - Elementary / Secondary	3,178.40
1700 Higher Education Programs for Secondary Students	1,214.00
1800 Pre-Kindergarten	132,764.39
<b>Total Instruction</b>	<b>\$4,160,751.94</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	152,129.20
2200 Support Services - Instructional Staff	376,337.00
2300 Support Services - Administration	600,153.00
2400 Support Services - Pupil Health	67,473.14
2500 Support Services - Business	239,343.54
2600 Operation and Maintenance of Plant Services	814,730.43
2700 Student Transportation Services	527,083.22
2900 Other Support Services	2,379.26
<b>Total Support Services</b>	<b>\$2,779,628.79</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	142,675.54
3300 Community Services	2,036.75
3400 Scholarships and Awards	2,000.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$146,712.29</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	8,311.12
5200 Interfund Transfers - Out	1,010,791.26
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,019,102.38</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$8,106,195.40</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:13 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	2,830,981.76
	Total Federally Funded salaries subject to PSERS withholding	811,292.76

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	108,072.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$108,072.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,016.00
	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</u> See list of exclusions in the note below.	378,095.48
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	19,176.03
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	19,176.03
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	512,689.35	287,964.66	800,654.01
	212 Dental Insurance	25,975.36	12,539.13	38,514.49
	215 Eye Care Insurance	5,211.69	2,678.18	7,889.87
	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	\$543,876.40	\$303,181.97	\$847,058.37
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		32,960.51	32,960.51
	212 Dental Insurance		1,707.71	1,707.71
	215 Eye Care Insurance		369.60	369.60
	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		\$35,037.82	\$35,037.82
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		\$543,876.40	\$338,219.79	\$882,096.19

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:23 PM

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		108,509.59	108,509.59		114,714.29	114,714.29
2140 Psychological Services	20,865.96		20,865.96	19,176.03		19,176.03
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	2,502.09		2,502.09	3,247.77		3,247.77
2260 Instruction and Curriculum Development Services					18,900.00	18,900.00
2350 Legal and Accounting Services		19,591.25	19,591.25		19,853.95	19,853.95
2420 Medical Services					2,387.11	2,387.11
2440 Nursing Services		60,914.07	60,914.07		64,329.03	64,329.03
2700 Student Transportation Services	27,575.01	357,487.08	385,062.09	35,094.29	420,107.93	455,202.22
Total	\$50,943.06	\$546,501.99	\$597,445.05	\$57,518.09	\$640,292.31	\$697,810.40

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:26 PM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year				19,220.18			9,444,925.00	9,464,145.18
2. Additional Debt Incurred During Year							223,037.00	223,037.00
3. Retirements and Repayments				6,223.57			62,000.00	68,223.57
4. Debt at End of Fiscal Year				12,996.61			9,605,962.00	9,618,958.61
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				12,996.61			9,605,962.00	9,618,958.61
7. Current Portion P&I - Due within 1 year				6,511.92			12,937.00	19,448.92
8. Interest Paid during current fiscal year				278.35				278.35

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							425.00	425.00
2. Additional Debt Incurred During Year							75.00	75.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							500.00	500.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							500.00	500.00
7. Current Portion P&I - Due within 1 year							175.00	175.00
8. Interest Paid during current fiscal year								

LEA : 108567404     Shanksville-Stonycreek 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					
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	6,233.57		278.35	6,511.92	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$6,233.57		\$278.35	\$6,511.92	

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

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:26 PM

**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			
Leases and Other Right to Use Arrangements		19,220.18		6,223.57	12,996.61	6,511.92		278.35
Other Post-Employment Benefits (OPEB)		1,339,000.00		62,000.00	1,277,000.00			
Net Pension Liability		8,006,000.00	219,000.00		8,225,000.00			
Compensated Absences		99,925.00	4,037.00		103,962.00	12,937.00		
<b>Totals for Debt Entered:</b>		<b>\$9,464,145.18</b>	<b>\$223,037.00</b>	<b>\$68,223.57</b>	<b>\$9,618,958.61</b>	<b>\$19,448.92</b>		<b>\$278.35</b>

**Bond Details**  
**Proprietary Funds**

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			
Compensated Absences		425.00	75.00		500.00	175.00		
<b>Totals for Debt Entered:</b>		<b>\$425.00</b>	<b>\$75.00</b>		<b>\$500.00</b>	<b>\$175.00</b>		



LEA : 108567404     Shanksville-Stonycreek SD

**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	511,524.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$511,524.38</b>

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		27,893.00	27,893.00
6   Brick and Mortar Charter Schools			
7   Cyber Charter Schools	151,470.78		151,470.78
8   Career and Technology Centers	294,080.60		294,080.60
9   Approved Private Schools			
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions		7,750.00	7,750.00
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section	30,330.00		30,330.00
<b>Section 2 Total</b>	<b>\$475,881.38</b>	<b>\$35,643.00</b>	<b>\$511,524.38</b>

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:31 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	81,236.00
Total Personnel Services – Salaries		\$81,236.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	35,282.00
220	Social Security Contributions	6,016.00
230	PSERS Retirement Contributions	27,690.00
260	Workers' Compensation	1,829.00
292	Health Savings Accounts	4,202.00
Total Personnel Services – Employee Benefits		\$75,019.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	4,243.00
Total Purchased Property Services		\$4,243.00
500	<u>Other Purchased Services</u>	
580	Travel	1,245.00
Total Other Purchased Services		\$1,245.00
600	<u>Supplies</u>	
610	General Supplies	12,640.00
630	Food	117,971.00
Total Supplies		\$130,611.00
700	<u>Property</u>	
740	Depreciation	9,210.00
Total Property		\$9,210.00
800	<u>Other Objects</u>	
810	Dues and Fees	1,738.00
Total Other Objects		\$1,738.00
Total 3000 Operation of Non-Instructional Services		\$303,302.00

LEA : 108567404     Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:31 PM

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				81,236.00
Total Personnel Services – Salaries				\$81,236.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,282.00
220 Social Security Contributions				6,016.00
230 PSERS Retirement Contributions				27,690.00
260 Workers' Compensation				1,829.00
292 Health Savings Accounts				4,202.00
Total Personnel Services – Employee Benefits				\$75,019.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,243.00
Total Purchased Property Services				\$4,243.00
500 <u>Other Purchased Services</u>				
580 Travel				1,245.00
Total Other Purchased Services				\$1,245.00
600 <u>Supplies</u>				
610 General Supplies				12,640.00
630 Food				117,971.00
Total Supplies				\$130,611.00
700 <u>Property</u>				
740 Depreciation				9,210.00
Total Property				\$9,210.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,738.00
Total Other Objects				\$1,738.00
Total 3100 Food Services				\$303,302.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	303,302.00				303,302.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$303,302.00</b>				<b>\$303,302.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$303,302.00</b>				<b>\$303,302.00</b>

LEA : 108567404    Shanksville-Stonycreek SD

Printed 10/31/2023 3:15:42 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Shanksville-Stonycreek El Sch	7397	7,086.48	4,622.73	5,549.44	3,620.07	4,958.46	106.01	25,943.19	
	Shanksville-Stonycreek HS	6800	8,618.85	4,837.49	6,749.44	757.73	4,414.39	122.62	25,500.52	
	Shanksville-Stonycreek MS	7398	8,618.85	4,837.49	6,749.44	757.73	4,414.39	122.62	25,500.52	
Total			24,324.18	14,297.71	19,048.32	5,135.53	13,787.24	351.25	76,944.23	