

Monthly Board Meeting

Tuesday, June 16, 2026 6:00 PM

Shanksville-Stonycreek Board Room, 1325 Cornerstone Road, PO Box 128,
Shanksville, PA 15560-0128

1. Executive Session - Personnel Reasons

2. Committee of the Whole Meeting - Call To Order

2.A. Roll Call

3. Public Comment

4. Consent Agenda

4.A. Approve the minutes of the May 10, 2026 Regular Meeting.

4.B. Approve the Tax Collectors' Monthly Report(s):

4.B.1. Indian Lake Borough

4.B.2. Shanksville Borough

4.B.3. Stonycreek Township

4.C. Approve the School Board Bills and Payroll

4.D. Approve the following Financial Reports:

4.D.1. Cash and Investments Report

4.D.2. General Fund Revenue Report

4.D.3. General Fund Expenditure Report

4.D.4. Capital Reserve Fund Report

4.D.5. Food Service (Cafeteria) Fund Report

4.D.6. Activities Fund Report

4.E. Approve the following Field Trip(s):

4.E.1. 05/07/2027 Student Council and National Honor Society Students to Kennywood Park, Pittsburgh.

4.E.2. 05/11/2027 Fourth Grade Gettysburg Field Trip.

4.F. Approve the following returning Bona fide Volunteer Coaches with stipend for the 2026-2027 school year pending receipt of all necessary documents:

4.F.1. Lucas Mihelcic, Head Varsity Boys' Baseball Coach

4.F.2. Tyler Smith, Assistant Varsity Boys' Baseball Coach

4.F.3. Joel Kaminsky, Assistant Varsity Boys' Baseball Coach

4.F.4. Jessica Weaver, Head Rifle Coach

4.F.5. Emilee Vinisky, Assistant Rifle Coach

4.G. Approve the following returning Bona fide Volunteer Coaches without stipend for the 2026-2027 school year pending receipt of all necessary documents:

4.G.1. Levi Brant, Volunteer Assistant Varsity Boys' Baseball Coach

4.G.2. Jim Sigg, Volunteer Assistant Varsity Boys' Baseball Coach

4.G.3. William Brown, Volunteer Assistant Rifle Coach

4.H. Approve the following returning District Substitute Personnel:

4.H.1. Janis Burkett, District Substitute Teacher

4.H.2. Marie Shifflett-Weigle, District Substitute Teacher

4.H.3. Hannah Yoder, District Substitute Teacher

4.H.4. Teresa Lape, Cafeteria Substitute

4.H.5. Robert Sale, Custodian Substitute

4.H.6. Autumn Hillegas, Secretary and Paraprofessional Substitute

4.I. Approve the proposed insurance premiums from CM Regent through our local agent, BDH/Kohanaus Agency, for the 2026-2027 fiscal year.

4.J. Approve Nulton Diagnostic & Treatment Center, as Child/Adolescent Partial Hospitalization Program, at \$77.25/per day educational fee per each student, \$154.50/per day (3.5 or more hours per day) in the event the student loses private and Medical Assistance insurance, and \$77.25/per day (3 or less hours per day) in the event the student loses private or Medical Assistance insurance for the 2026-2027 school year.

4.K. Approve Leader Services annual renewal for IEP Writer at a cost of \$3418.00 for the 2026-2027 school year.

4.L. Approve keeping the 2025-2026 Budget open for the purpose of final audit adjustments and budget transfers.

4.M. Approve the administration's permission to advertise in local newspapers as well as PA-Educator.net for any open positions when resignations are received by the administration in June, July and August.

4.N. Approve Beth Costea as the returning Athletic Trainer for the 2026-2027 school year.

4.O. Approve the purchase of used cafeteria tables, octagonal tables and library chairs from Bedford

Area School District using \$24,000.00 of capital reserve funds.

5. **Committee of the Whole Meeting - Adjournment**

6. **Regular Meeting - Call to Order**

6.A. Roll Call

6.B. Silent Prayer

7. **Administration Reports:**

7.A. SCTC Report

7.B. Federal and State Programs (Title I-A, II-A, IV and VI)

7.C. Solicitors Report

7.D. Business Manager's Report

8. **Board Committee Reports:**

8.A. Personnel Committee - May 27, 2026 - Teacher Negotiations

9. **Items for Action:**

9.A. **Consent Agenda Grouping** - The Board should consider approving the grouping of items 4.A - 4.O listed under the Consent Agenda.

9.B. **Consent Agenda Approval** - The Board should consider approving the Consent Agenda.

9.C. **Collective Bargaining Agreement** - The Board should consider approving the new collective bargaining agreement, beginning July 1, 2026 through June 30, 2030.

9.D. **Board Treasurer** - The Board should consider approving Trisha Bozovich as Treasurer and set compensation for this office for the fiscal year of July 1, 2026 through June 30, 2027, in accordance with 24PS.

9.E. **2026-2027 Tax Rates** - The Board should consider approving the following tax rates as part of the 2026-2027 Final Budget. The 2026-2027 Final Budget will be available for inspection in the District Office.

The 2026-2027 Final Budget is supported by the continuation of the following taxes:

Per

Capita..... 679 - \$5.00

511 - \$5.00 Earned

Income..... 1/2 of 1%

Real Estate

Transfer..... .. 1/2 of 1%

Real Estate

Levy.....

... 38.52 mills (+1.48)

9.F. **2026-2027 Final Budget Adoption** - The Board should consider approving the adoption of the final budget for the 2026-2027 school year. It is resolved that the annual school budget for the 2026-2027 school year in the amount of \$9,4186,212.00 (+\$537,486.00 or 6.01%) be adopted and that proper notice be given publicly of the final adoption on June 16, 2026, at 6:00 p.m. The final budget is available for inspection in the office of the Superintendent and on the district website.

9.G. **2026-2027 Meal Prices** - The Board should consider approving the following meal prices for the 2026-2027 school year:

9.H.	9.I. Breakfast Prices	9.J. Lunch Prices
9.K. Milk	9.L. \$.75	9.M. \$.75
9.N. Adult	9.O. \$ 3.10	9.P. \$ 5.10

9.Q. **Board Bills** - The Board should consider granting the administration the authority to pay bills from now through the August Board meeting as needed with a final report of paid bills for normal approval at the Board meeting.

9.R. **Authority to Hire** - The Board should consider granting the administration the authority to hire any vacant positions during the period of June, July and August where there is no Board meeting scheduled.

9.S. **Employee Leave without Pay** - The Board should consider approving the following leaves without pay for the 2025-2026 school year:

9.S.1. Employee 26-001 (5/29/2026, 6/1/2026) 2 days

9.S.2. Employee 26-002 (12/18/2025, 12/19/2025, 1/12/2026, 2/2/2026, 2/12/2026, 2/13/2026, 3/23/2026, 4/9/2026, 4/10/2026, 5/4/2026, 5/5/2026, 5/8/2026, 6/1/2026) 12 days

9.S.3. Employee 26-003 (4/28/26-5/8/26) 9 days

9.S.4. Employee 26-004 (2/25/26, 5/22/26) 2 days

9.S.5. Employee 26-005 (9/18/2025-10/22/2025) 17 days

9.T. **New Bona fide Volunteer Coaches with Stipend** - The Board should consider approving Mitch Edwards as the Boys' Junior High Basketball Head Coach, with stipend, for the 2026-2027 school year pending receipt of all necessary documents.

9.U. **New District Substitutes** - The Board should consider approving the following new District Substitutes for the 2026-2027 school year pending receipt of all necessary documents:

9.U.1. Beth Costea, District Teacher Substitute

9.U.2. Kyleia Lasure, District Teacher
Substitute

9.U.3. Meryl Miller, Cafeteria Substitute

10. Correspondence & Information:

10.A. In-County Field Trip(s)

10.A.1. 07/15/2026 Grades 5-8 chorus students to
Somerset High School for 9/11 performance
rehearsal.

10.A.2. 08/12/2026 Grades 5-8 chorus students to
Somerset High School for 9/11 performance
rehearsal.

10.A.3. 09/09/2026 Ninth Grade tour to Somerset
County Technology Center.

10.A.4. 9/11/2026 Grades 5-8 chorus students to
Flight 93 National Memorial for ceremony
performance.

10.A.5. 10/15/2026 Grade 11 students and
undecided seniors to College and Technical Fair
at Somerset Armory.

10.B. Athletic Partnership

10.C. Facilities Improvement Projects

10.C.1. Schneider Electric - General Contractor

10.C.2. Library - Main Offices Upgrade

10.C.3. Library - Classroom Book Sale

10.C.4. Security Cameras - PCCD School Safety
Grant

11. Old Business

12. New Business

**13. Executive Session - School Safety and Security
Report**

14. Regular Meeting - Adjournment



Book	Policy Manual
Section	900 Community
Title	Public Comment in Board Meetings
Code	903
Status	Active
Adopted	November 8, 2008
Last Revised	May 14, 2024

Purpose

The Board recognizes the value of public input and the importance of designating time for public comment during open Board meetings. The Board also recognizes the importance of diverse viewpoints and commentary.

This policy addresses the right for the public to comment at open Board meetings and the responsibility of the Board to conduct its business in an orderly and efficient manner. An authorized individual's public comment will be free from interruption, except when the individual's conduct is in violation of law or Board policy.[\[1\]](#)

Authority

An opportunity for district residents and taxpayers to provide comment on matters of concern, official action or deliberation which are or may be before the Board, shall be provided as designated on the Board meeting agenda and in compliance with law, Board policy and district procedures.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

The presiding officer may expand the opportunity to provide public comment to others when deemed necessary to inform the Board.

Copies of the agenda, which includes a listing of each matter of business that will be or may be the subject of deliberation or official action at the meeting, shall be made available to individuals in attendance at the meeting.[\[3\]](#)

The Board requires that public comment on agenda items be made at the beginning of each meeting.[\[4\]](#)

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[\[4\]](#)

When items are added to the agenda after the public comment period has ended, the Board shall offer a further public comment opportunity limited to the added items.[\[4\]](#)[\[6\]](#)

An individual's public comment may be interrupted or terminated only under limited circumstances, such as when the individual's commentary is in clear violation of law or Board policy, including but not limited to the following:

1. Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.[7][8][9]
2. Disclosure of confidential personal information regarding students or staff.
3. Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.
4. Speech that is profane.
5. Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violence.
6. Speech that does not concern matters that may come before the Board for deliberation or official action, for example, sales of commercial products or services.

Guidelines

Sign-in and Request to Comment

All individuals wishing to comment during the Board meeting shall sign in on the sheet provided at the meeting and provide the following information on the sign-in sheet: [\[1\]](#)

1. Name of commenter.
2. Municipality of the commenter.
3. Topic to be addressed.
4. Group or organization affiliation, if applicable.

Statement of Presiding Officer

Prior to public comment during the meeting, the presiding officer shall make a statement providing direction and establishing expectations for the period of public comment.

Public Comment

Individuals shall wait to be recognized by the presiding officer before commenting, must direct all comments to the Board, and must preface their comments by an announcement of their name, and group affiliation, if applicable.

Each statement made by a participant shall be limited to three (3) minutes.

No individual may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard and there is time remaining in the public comment period.

All statements shall be directed to the presiding officer; no participant may address or question school directors individually.

The presiding officer and the district solicitor have the authority to:

1. Interrupt an individual to warn the commenter that the statement is too lengthy or conduct is otherwise in violation of this policy.

2. After warning, terminate the individual's opportunity to comment when the conduct continues and is in violation of this policy.
3. Call a recess or adjourn to another time when an individual's conduct is otherwise in violation of this policy.
4. Request an individual to leave the meeting when that person's conduct is disrupting the operation of the meeting.[\[10\]](#)[\[11\]](#)
5. If the individual refuses to leave the meeting, request the assistance of school security personnel or law enforcement to remove the disorderly person to enable the Board to proceed with the orderly operation of the meeting.[\[12\]](#)[\[13\]](#)
6. Waive the Board's rules regarding public comment with the approval of a majority of those present and voting.

Response to Public Comment

The purpose of public comment at Board meetings is to allow the Board to learn the thoughts of the public prior to Board deliberation and official action.

Although the public comment period of the meeting is not a question and answer session between the public and the Board, the Board may direct staff to follow up and address public inquiries in a reasonably prompt manner.

Whenever public comments are subject to the Board policy regarding public complaints, the individual shall be directed to follow the process outlined in the policy for resolution of the issue.
[14]

Public Comment Recorded in Board Minutes

The following information regarding public comment is required to appear in the official minutes of each open Board meeting:[\[5\]](#)[\[15\]](#)

1. The names of all citizens who appeared before the Board.
2. The subject of their testimony.

Board Committees

In general, meetings of committees of the Board shall not include a public comment period, unless held as a Committee of the Whole.[\[4\]](#)[\[5\]](#)[\[16\]](#)

Recording Devices and Cameras

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at open meetings. The Board is authorized to establish reasonable rules for the use of recording devices and cameras during Board meetings.[\[1\]](#)[\[17\]](#)

Legal

- [1. 65 Pa. C.S.A. 710](#)
- [2. 24 P.S. 407](#)
- [3. 65 Pa. C.S.A. 709](#)
- [4. 65 Pa. C.S.A. 710.1](#)
5. Pol. 006
- [6. 65 Pa. C.S.A. 712.1](#)

7. Pol. 103

8. Pol. 103.1

9. Pol. 104

[10. 18 Pa. C.S.A. 5101](#)

[11. 18 Pa. C.S.A. 5508](#)

[12. 18 Pa. C.S.A. 3503](#)

13. Pol. 805.2

14. Pol. 906

[15. 65 Pa. C.S.A. 706](#)

16. Alekseev v. City Council of Philadelphia, 8 A.3d 311 (Pa. 2010)

[17. 65 Pa. C.S.A. 711](#)

[U.S. Const. Amend. I](#)

[PA Const. Art. I](#)

[65 Pa. C.S.A. 701 et seq](#)

[18 Pa. C.S.A. 1 et seq](#)

[18 Pa. C.S.A. 5903](#)

Counterman v. Colorado, 600 U.S. 66, 143 S. Ct. 2106, 216 L. Ed. 2d 775 (2023)

Hatchard v. Westinghouse Broadcasting, 516 Pa. 184, 532 A.2d 346 (1987)

Tax Collector's Monthly Report to Taxing Districts

For the Following Date Range: 4/16/2026 to 4/30/2026

Taxing District: INDIAN LAKE BOROUGH

3 School Taxes	Real Estate	Interim/Other Spring	PerCapita/Other	Interim/Other Fall
A: Collections				
1. Balance Collectable - Beginning of Month	\$0.00	\$9,109.91	\$0.00	\$0.00
2a. Additions: During the Month (*)	\$0.00	\$0.00	\$0.00	\$0.00
2b. Deductions: Credits During the Month - (line 17)				
3. Total Collectable	\$0.00	\$9,109.91	\$0.00	\$0.00
4. Less: Face Collections for the Month	\$0.00	\$4,229.67	\$0.00	\$0.00
5. Less: Deletions fom the List (*)				
6. Less: Exonerations (*)	\$0.00	\$0.00	\$0.00	\$0.00
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$0.00	\$4,880.24	\$0.00	\$0.00
B: Reconciliation of Cash Collected				
9a. Face Amount of Collections (Non-Payment Plan)	\$0.00			
9b. Face Amount of Collections (Payment Plan)	\$0.00			
9c. Total Face Amount Collected (must agree line 4)	\$0.00	\$4,229.67	\$0.00	\$0.00
10a. Penalties on Non-Payment Plan	\$0.00			
10b. Penalties on Payment Plans	\$0.00			
10c. Plus: Total Penalties (10a + 10b)	\$0.00	\$0.00	\$0.00	\$0.00
11. Less: Discounts	\$0.00	\$84.60	\$0.00	\$0.00
12. Total Collected per Column (9c + 10c - 11)	A. \$0.00	B. \$4,145.07	C. \$0.00	D. \$0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$4,145.07
C: Payment of Taxes				
14. Amount Remitted During the Month (*)				
Date	Transaction #	Amount	TOTAL ALL TAXES	
		Total	\$	
15. Amt. Paid with this Report Applicable to this Reporting Mth. Transaction #			\$	
16. Total Remitted This Month			\$	
17. List, Other Credit Adjustments (*)				
Parcel #	Name	Amount		
Total		\$		

18. Interest Earnings (if applicable) \$ _____

TAXING DISTRICT USE (OPTIONAL)	
Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less Amount Paid this Month	\$ _____
Ending Balance	\$ _____

I verify this is complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

5/8/2026
 Tax Collector Date

Received by (Taxing District): _____

Title: _____ Date: _____

(*) Attach any supporting documentation required by your Taxing District.

I acknowledge the receipt of this report.

Tax Authority Report 2026 From 4/17/2026 To 4/30/2026 District: 19

3 School Tax			104 Interim Spring			SCHOOL INTERIM			
Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt. Penalty Amt.
1 2	4/22/2026	71423	1	D 0	190005240	DANIELS DAVID J & SHAR	\$2,939.32	\$59.99	\$2,999.31 \$0.00
1 5	4/20/2026	71429	1	D 0	190003300	KRATZENBERG DAVID W	\$841.23	\$17.17	\$858.40 \$0.00
1 6	4/22/2026	71431	1	D 0	190005060	RADMER FAMILY LIMITE	\$364.52	\$7.44	\$371.96 \$0.00
SCHOOL INTERIM (3 records)							Total:	\$4,145.07	\$84.60 \$4,229.67 \$0.00
Interim Spring (3 records)							Total:	\$4,145.07	\$84.60 \$4,229.67 \$0.00
School Tax (3 records)							Auth. Total:	\$4,145.07	\$84.60 \$4,229.67 \$0.00

I, Jodi Berkebile, Tax Collector for Indian Lake Boro. or Twp. hereby certify that the above list of taxes for period stated, is true and correct in every particular to the best of my knowledge and belief.

Jodi Berkebile, Tax Collector

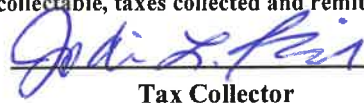
Tax Collector's Monthly Report to Taxing Districts
For the Following Date Range: 5/1/2026 to 5/15/2026
Taxing District: INDIAN LAKE BOROUGH

3 School Taxes	Real Estate	Interim/Other Spring	PerCapita/Other	Interim/Other Fall
A: Collections				
1. Balance Collectable - Beginning of Month	\$0.00	\$4,880.24	\$0.00	\$0.00
2a. Additions: During the Month (*)	\$0.00	\$0.00	\$0.00	\$0.00
2b. Deductions: Credits During the Month - (line 17)				
3. Total Collectable	\$0.00	\$4,880.24	\$0.00	\$0.00
4. Less: Face Collections for the Month	\$0.00	\$2,265.14	\$0.00	\$0.00
5. Less: Deletions from the List (*)				
6. Less: Exonerations (*)	\$0.00	\$0.00	\$0.00	\$0.00
7. Less: Liens/Non-Lienable Installments (*)				
8. Balance Collectable - End of Month	\$0.00	\$2,615.10	\$0.00	\$0.00
B: Reconciliation of Cash Collected				
9a. Face Amount of Collections (Non-Payment Plan)	\$0.00			
9b. Face Amount of Collections (Payment Plan)	\$0.00			
9c. Total Face Amount Collected (must agree line 4)	\$0.00	\$2,265.14	\$0.00	\$0.00
10a. Penalties on Non-Payment Plan	\$0.00			
10b. Penalties on Payment Plans	\$0.00			
10c. Plus: Total Penalties (10a + 10b)	\$0.00	\$0.00	\$0.00	\$0.00
11. Less: Discounts	\$0.00	\$41.23	\$0.00	\$0.00
12. Total Collected per Column (9c + 10c - 11)	A. \$0.00	B. \$2,223.91	C. \$0.00	D. \$0.00
13. Total Cash Collected - (12A + 12B + 12C + 12D)				\$2,223.91
C: Payment of Taxes				
14. Amount Remitted During the Month (*)				
Date	Transaction #	Amount	TOTAL ALL TAXES	
		Total	\$	
15. Amt. Paid with this Report Applicable to this Reporting Mth. Transaction #			\$	
16. Total Remitted This Month			\$	
17. List, Other Credit Adjustments (*)				
Parcel #	Name	Amount		
		Total	\$	

18. Interest Earnings (if applicable) \$ _____

TAXING DISTRICT USE (OPTIONAL)	
Carryover from Previous Month	\$ _____
Amount Collected This Month	\$ _____
Less Amount Paid this Month	\$ _____
Ending Balance	\$ _____

I verify this is complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

 5/28/2026
Tax Collector **Date**

Received by (Taxing District): _____

Title: _____ Date: _____

(*) Attach any supporting documentation required by your Taxing District.

I acknowledge the receipt of this report.

Tax Authority Report 2026 From 5/1/2026 To 5/15/2026 District: 19

3 School Tax

104 Interim Spring

SCHOOL INTERIM

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.	
1 4	5/1/2026	71427	1	D 0	190011590	KING TODD D & RENAE D	\$2,020.34	\$41.23	\$2,061.57	\$0.00	
1 7	5/14/2026	71433	1	F 0	190000840	SIMPSON DONALD S & CY	\$203.57	\$0.00	\$203.57	\$0.00	
SCHOOL INTERIM (2 records)							Total:	\$2,223.91	\$41.23	\$2,265.14	\$0.00
Interim Spring (2 records)							Total:	\$2,223.91	\$41.23	\$2,265.14	\$0.00
School Tax (2 records)							Auth. Total:	\$2,223.91	\$41.23	\$2,265.14	\$0.00

I, Jodi BerKebile, Tax Collector for Indian Lake Boro. or Twp. hereby certify that the above list of taxes for period stated, is true and correct in every particular to the best of my knowledge and belief.

Jodi S. Fri, Tax Collector

Taxing District: STONYCREEK TOWNSHIP

I acknowledge the receipt of this report.

(*) Attach any supporting documentation required by your Taxing District.

Tax Authority Report 2026 From 4/1/2026 To 4/30/2026 District: 44

3 School Tax

104 Interim Spring

SCHOOL INTERIM

Page/Line	Pay Date	Inv. #	Seq.#	Per./Type	Parcel	Owners Name	Payment Amt.	Discount Amt.	Face Amt.	Penalty Amt.
1 5	4/22/2026	71617	1	D 0	440022000	MILLER RICHARD M & Y	\$1,527.44	\$31.17	\$1,558.61	\$0.00
1 7	4/30/2026	71621	1	D 0	440008390	RICE STONEY R & TAMM	\$914.12	\$18.66	\$932.78	\$0.00
SCHOOL INTERIM (2 records)						Total:	\$2,441.56	\$49.83	\$2,491.39	\$0.00
Interim Spring (2 records)						Total:	\$2,441.56	\$49.83	\$2,491.39	\$0.00
School Tax (2 records)						Auth. Total:	\$2,441.56	\$49.83	\$2,491.39	\$0.00

I, Ashley J Ohler, Tax Collector for Stonycreek Boro. or Twp. hereby certify that the above list of taxes for period stated, is true and correct in every particular to the best of my knowledge and belief.

Ashley J Ohler, Tax Collector

BOARD BILL SUMMARY

(Includes Monthly Bills, Payroll, Manual Checks and Credit Card Payments)

June 16, 2026			
<u>Date</u>	<u>Description</u>	<u>Amount</u>	
06/16/26	Mlaker Transportation (Voucher 1456)	\$ 23,540.42	
06/16/26	General Fund (Voucher 1456)	\$ 184,971.19	
		<i>Total Check Payments</i>	\$ 208,511.61
<u>MISC. A/P</u>			
05/14/26	Voucher 1419	\$ 200.00	
05/22/26	Voucher 1431	\$ 20,706.16	
05/27/26	Voucher 1433	\$ 3,780.00	
05/29/26	Voucher 1437	\$ 83.94	
06/04/26	Voucher 1451 (Van Transportation)	\$ 11,287.42	
06/04/26	Voucher 1451	\$ 5,628.30	
		<i>Total Misc. A/P</i>	\$ 36,057.52
<u>CREDIT CARDS</u>			
06/05/26	Voucher # 1455 04/28/26 - 05/27/26	\$ 18,684.17	
		<i>Total Credit Cards</i>	\$ 18,684.17
<u>PAYROLL</u>			
05/24/26	PP#24	\$ 272,640.21	
06/04/26	PP#25	\$ 188,647.88	
		<i>Total Payroll</i>	\$ 461,288.09
		<i>Total Payments for the Month</i>	\$ 724,541.39

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

18 Pages

Amount

Ace Air Conditioning Experts Inc.

Check Group:

Filters

1 0

273726
6/8/2026

010.2620.610.000.00.00.000

\$2,300.00

Check #: 20461

PO/InvoiceTotal: \$2,300.00

Vendor Total: \$2,300.00

Adam J. Shaffer

001495

Check Group:

Senior Class Play

19.5 0

25-26 Events
6/3/2026

010.3210.300.000.30.00.503

\$975.00

Winter Chorus

6 0

25-26 Events
6/3/2026

010.1110.390.000.30.00.121

\$300.00

Elementary Chorus

8 0

25-26 Events
6/3/2026

010.1110.390.000.10.00.121

\$400.00

Drama Club Play

24.5 0

25-26 Events
6/3/2026

010.3210.300.000.30.00.503

\$1,225.00

Spring Band Concert

2 0

25-26 Events
6/3/2026

010.1110.390.000.30.00.121

\$100.00

Spring Chorus Concert

6 0

25-26 Events
6/3/2026

010.1110.390.000.10.00.121

\$300.00

Graduation

2 0

25-26 Events
6/3/2026

010.1110.390.000.30.00.000

\$100.00

Check #: 20462

PO/InvoiceTotal: \$3,400.00

Vendor Total: \$3,400.00

Allegheny Supply

000411

Check Group:

Instantfoam Complete Hand Sanitizer

4 0

424520-1
6/5/2026

010.2620.610.000.00.00.000

\$603.56

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Easy Fresh Cover w/batt Mop Green X Large		6 0		425849 6/5/2026	010.2620.610.000.00.00.000	\$61.50
Mop/Looped End/ Orange Med		12 0		425849 6/5/2026	010.2620.610.000.00.00.000	\$125.52
Mop/Looped End/ Green XLarge- NB		12 0		425849-1 6/5/2026	010.2620.610.000.00.00.000	\$190.92
Mop/Looped End/ Blue/ Large		12 0		425849-1 6/5/2026	010.2620.610.000.00.00.000	\$165.72
Check #: 20463						
PO/InvoiceTotal:						\$1,147.22
Vendor Total:						\$1,147.22
Appalachia Intermediate Unit 8	000178					
Check Group:						
Speech/ High School		1 0		2601192 Period 8 5/20/2026	010.1225.322.000.30.00.000	\$1,597.58
Access Billing		1 0		2601192 Period 8 5/20/2026	010.2511.340.000.00.00.000	\$85.11
Autistic Support/Elementary		1 0		2601192 Period 8 5/20/2026	010.1233.322.000.10.00.000	\$3,239.85
Autistic Support/High School		1 0		2601192 Period 8 5/20/2026	010.1233.322.000.30.00.000	\$750.31
Early Intervention		1 0		2601192 Period 8 5/20/2026	010.1281.322.000.10.00.000	\$223.65
Social Worker Service		1 0		2601192 Period 8 5/20/2026	010.2160.322.000.00.00.000	\$761.91
Speech/ Elementary		1 0		2601192 Period 8 5/20/2026	010.1225.322.000.10.00.000	\$9,968.62
Check #: 20464						
PO/InvoiceTotal:						\$16,627.03
Vendor Total:						\$16,627.03

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Atlas Printing Company						
Check Group:						
#10 Government Stamped Window Envelopes Indian Lake Borough		1000 0		115440A Berkebile 6/10/2026	010.2330.610.000.00.00.000	\$373.00
Check #: 20465						
PO/InvoiceTotal:						\$373.00
Vendor Total:						\$373.00
Barkman, Reno J						
Check Group:						
03/13 GJCTC- SSSD		28 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$20.30
03/13 SSSD - GJCTC		28 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$20.30
03/24 Rockwood - SSSD		19 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$13.78
03/24 SSSD - Rockwood		19 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$13.78
05/08 Altoona - SSSD		41 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$29.73
05/08 SSSD- IU Altoona		41 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$29.73
05/22 SCTC- SSSD		7 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$5.08
05/22 SSSD- SCTC		7 0		2026 03/02-05/22 5/27/2026	010.2360.580.000.00.00.000	\$5.08
Check #: 20466						
PO/InvoiceTotal:						\$137.78
Vendor Total:						\$137.78
Bedford-Somerset DBHS	000356					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Services		6 0		114763 April 5/20/2026	010.1190.390.432.30.00.494	\$112.50
					Check #: 20467	
					PO/InvoiceTotal:	\$112.50
					Vendor Total:	\$112.50
Berlin Brothersvalley School District	000435					
Check Group:						
Varsity Track		8 0		2026 Spring CoOp Fee 5/20/2026	010.6990.000.000.00.00.000	\$800.00
Junior High Track		2 0		2026 Spring CoOp Fee 5/20/2026	010.6990.000.000.00.00.000	\$200.00
					Check #: 20468	
					PO/InvoiceTotal:	\$1,000.00
					Vendor Total:	\$1,000.00
Blackburn Marine Distributing	000458					
Check Group:						
Outbound Freight		1 0		144848 5/27/2026	010.2511.530.000.00.00.000	\$38.05
					Check #: 20469	
					PO/InvoiceTotal:	\$38.05
					Vendor Total:	\$38.05
Burkett, Maria M						
Check Group:						
Foundations of Instructional Coaching		3 0		Spg 2026 Edu Cred 6/5/2026	010.2271.580.000.10.00.475	\$600.00
					Check #: 20470	
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456 06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Camco PT & OT, LLC	000733					
Check Group:						
PT - elementary		1 0		2026 May 6/5/2026	010.1241.329.000.10.00.000	\$818.42
OT-elementary		1 0		2026 May 6/5/2026	010.1241.329.000.10.00.000	\$4,051.39
OT-secondary		1 0		2026 May 6/5/2026	010.1241.329.000.30.00.000	\$81.36
				Check #: 20471		
					PO/InvoiceTotal:	\$4,951.17
					Vendor Total:	\$4,951.17
Carroll Law Offices	000079					
Check Group:						
Legal Services not Covered by Retainer		1 0		2026-06 5/27/2026	010.2350.330.000.00.00.000	\$510.00
				Check #: 20472		
					PO/InvoiceTotal:	\$510.00
					Vendor Total:	\$510.00
CCIU - Chester County Intermediate Unit						
Check Group:						
Quarter 3 Speech/Language Therapy		1.35 0		479994 6/5/2026	010.1241.561.000.30.00.000	\$218.70
Special Ed Tuition May 1-31, 2026		20 0		480091 6/5/2026	010.1241.561.000.30.00.000	\$7,246.80
				Check #: 20473		
					PO/InvoiceTotal:	\$7,465.50
					Vendor Total:	\$7,465.50
Children's Aid Home Prog	000630					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Partial Hospitalization Program 16 Days		1 0		April 2026 5/21/2026	010.1110.569.000.30.00.000	\$797.50
Partial Hospitalization Program 13.5 Days		1 0		May 2026 6/8/2026	010.1110.569.000.30.00.000	\$742.50
Check #: 20474						
PO/InvoiceTotal:						\$1,540.00
Vendor Total:						\$1,540.00
Commonwealth Charter Academy						
Check Group:						
Nonspecial Education		1 0		2026 June 1100345 6/3/2026	010.1110.562.000.30.00.000	\$3,011.82
Special Education		1 0		2026 June 1100345 6/3/2026	010.1241.562.000.30.00.000	\$2,535.15
Check #: 20475						
PO/InvoiceTotal:						\$5,546.97
Vendor Total:						\$5,546.97
Gannett Pennsylvania LocalIQ	000131					
Check Group:						
Budget/Capita Tax Notice		1 0		0007704643 6/5/2026	010.2310.540.000.00.00.000	\$239.23
Check #: 20476						
PO/InvoiceTotal:						\$239.23
Vendor Total:						\$239.23
Garrett College						
Check Group:						
Edward Felt Memorial Scholarship		1 0		KLisbon 89002309 5/21/2026	010.3400.893.000.30.00.000	\$1,000.00
Check #: 20477						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,000.00
						Vendor Total: \$1,000.00
In-Shore Technologies	001411					
Check Group:						
Monthly IT Support - June 2026		0.5 0		2025-26 23684 6/5/2026	010.2240.340.000.10.00.000	\$708.50
Monthly IT Support - June 2026		0.5 0		2025-26 23684 6/5/2026	010.2240.340.000.30.00.000	\$708.50
						Check #: 20478
						PO/InvoiceTotal: \$1,417.00
						Vendor Total: \$1,417.00
Indian Lake Borough	000711					
Check Group:						
Graduation 5/29/26		1 0		0046 May 6/9/2026	010.2660.350.000.00.00.000	\$50.00
						Check #: 20479
						PO/InvoiceTotal: \$50.00
						Vendor Total: \$50.00
Kaiden Decker						
Check Group:						
Transportation 06/01/26-06/12/26		420 0		2026 06/04-06/12 6/12/2026	010.2720.513.000.00.00.000	\$304.50
						Check #: 20480
						PO/InvoiceTotal: \$304.50
						Vendor Total: \$304.50
Kennedy Musical Repair	000188					
Check Group:						
Solder slide threaded tube in place		0.75 0		3224 BPA 5/28/2026	010.1110.430.000.30.00.121	\$45.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Seated Lower Stack, repair bend in E rod. Eb/D# leaking, Cork on C#		1.33	0	3227 BPA 5/28/2026	010.1110.430.000.30.00.121	\$79.80

Check #: 20481

PO/InvoiceTotal: \$124.80

Vendor Total: \$124.80

Lancaster-Lebanon Intermediate Unit 13

Check Group:

M365 A3 Unified Subscription	26	26050	EES00029674 6/5/2026	010.2240.810.000.10.00.000	\$1,426.10
M365 A3 Unified Subscription	26	26050	EES00029674 6/5/2026	010.2240.810.000.30.00.000	\$1,426.10
Microsoft Unified Support	0.5	26050	EES00029674 6/5/2026	010.2240.810.000.10.00.000	\$250.00
Microsoft Unified Support	0.5	26050	EES00029674 6/5/2026	010.2240.810.000.30.00.000	\$250.00
Win Remote Desktop Services (RDS) CAL Less than EQU Count	3	26050	EES00029674 6/5/2026	010.2240.810.000.10.00.000	\$30.45
Win Remote Desktop Services (RDS) CAL Less than EQU Count	4	26050	EES00029674 6/5/2026	010.2240.810.000.30.00.000	\$40.60
Win Server Standard 2-Core License	44	26050	EES00029674 6/5/2026	010.2240.810.000.10.00.000	\$261.80
Win Server Standard 2-Core License	44	26050	EES00029674 6/5/2026	010.2240.810.000.30.00.000	\$261.80

Check #: 20482

PO/InvoiceTotal: \$3,946.85

Vendor Total: \$3,946.85

Learning Lamp

Check Group:

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4/26-5/09/2026		72.5	0	25185 P/E 5/09/26 5/21/2026	010.1211.329.000.30.00.000	\$1,115.78
Taxes and Insurances		1	0	25185 P/E 5/09/26 5/21/2026	010.1211.329.000.30.00.000	\$245.47
Admin Fee 10%		1	0	25185 P/E 5/09/26 5/21/2026	010.1211.329.000.30.00.000	\$136.12
5/10-5/23/2026		60.75	0	25257 P/E 05/23/2026 6/5/2026	010.1211.329.000.30.00.000	\$934.94
Taxes and Insurances		1	0	25257 P/E 05/23/2026 6/5/2026	010.1211.329.000.30.00.000	\$205.69
Admin Fee 10%		1	0	25257 P/E 05/23/2026 6/5/2026	010.1211.329.000.30.00.000	\$114.06
5/24-6/6/2026		28.25	0	25335 P/E 06/06/2026 6/12/2026	010.1211.329.000.30.00.000	\$434.77
Taxes and Insurances		1	0	25335 P/E 06/06/2026 6/12/2026	010.1211.329.000.30.00.000	\$95.65
Admin Fee 10%		1	0	25335 P/E 06/06/2026 6/12/2026	010.1211.329.000.30.00.000	\$53.04
Online Billing for May 2026		1	0	71861 Online 5/28/2026	010.1110.569.000.30.00.000	\$240.00

Check #: 20483

PO/InvoiceTotal: \$3,575.52

Vendor Total: \$3,575.52

Loyetta Farms

Check Group:

15 Yards/ Mulch		15	0	5/2026 5/21/2026	010.2620.610.000.00.00.000	\$165.00
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Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauling Fee		1	0	5/2026 5/21/2026	010.2620.610.000.00.00.000	\$100.00
Check #: 20484						
PO/InvoiceTotal:						\$265.00
Vendor Total:						\$265.00
Lynda B. Custer	001184					
Check Group:						
Teacher Leadership		1	0	Ed Cred Sum 26 6/9/2026	010.2271.240.000.30.00.492	\$399.00
The Law and Legal Issues		1	0	Ed Cred Sum 26 6/9/2026	010.2271.240.000.30.00.492	\$399.00
Goodbye Teacher Burnout		1	0	Ed Cred Sum 26 6/9/2026	010.2271.240.000.30.00.492	\$399.00
Nutrition, Exercise for Teachers		1	0	Ed Cred Sum 26 6/9/2026	010.2271.240.000.30.00.492	\$399.00
Check #: 20485						
PO/InvoiceTotal:						\$1,596.00
Vendor Total:						\$1,596.00
Martin Water Conditioning	000194					
Check Group:						
15 gal. Deldrum 15% Sodium Hypochlorite (Chlorine)		1	0	4397377 5/27/2026	010.2620.610.000.00.00.000	\$99.70
Service Call		1	0	4397377 5/27/2026	010.2620.610.000.00.00.000	\$101.00
Check #: 20486						
PO/InvoiceTotal:						\$200.70
Vendor Total:						\$200.70
MLaker Transportation						
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Route Transportation		1 0		06-2026 6/4/2026	010.2720.513.000.00.00.000	\$23,760.00
Fuel		-1 0		06-2026 6/4/2026	010.2720.513.000.00.00.000	(\$94.58)
Fuel		-1 0		06-2026 6/4/2026	010.2720.513.000.00.00.000	(\$125.00)
Check #: 20487						
PO/InvoiceTotal:						\$23,540.42
Vendor Total:						\$23,540.42
Penelec	000804					
Check Group:						
Electricity		1 0		2026 04/21-05/20 5/28/2026	010.2620.422.000.00.00.000	\$7,516.23
Check #: 20488						
PO/InvoiceTotal:						\$7,516.23
Vendor Total:						\$7,516.23
PowerSchool Group LLC						
Check Group:						
Schoology LMS Subscription 6/17/26-6/16/27		0.5 0		495172 Schoology 6/10/2026	010.2240.340.000.30.00.000	\$1,916.57
Schoology LMS Subscription 6/17/26-6/16/27		0.5 0		495172 Schoology 6/10/2026	010.2240.340.000.10.00.000	\$1,916.56
Check #: 20489						
PO/InvoiceTotal:						\$3,833.13
Vendor Total:						\$3,833.13
Pyramid Healthcare, Inc.						
Check Group:						
Full School Day 04/01/2023-04/30/2026		1 0		2026/04 5/20/2026	010.1241.561.000.10.00.000	\$6,300.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Child Aid Full Day 04/01/2023-04/30/2026		1	0	2026/04 5/20/2026	010.1241.561.000.10.00.000	\$2,980.00

Check #: 20490

PO/InvoiceTotal: \$9,280.00

Vendor Total: \$9,280.00

Riverside Technologies, Inc

Check Group:

Lenovo / RTI 4YR ADP Warranty	25	26049	IN0473206 6/9/2026	010.2240.610.452.10.00.000	\$1,475.00
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Lenovo Chromebook 100e Gen 5 M89 11.6" Chromebook - HD - MediaTek - 8 GB - 64 GB Flash Memory - English (US) Keyboard - Luna Gray - MediaTek Kompanio 540 Chip - 1366 x 768 - ChromeOS - ARM - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Stan Keyboard - Luna Gray - MediaTek Kompanio 540 Chip - 1366 x 768 - ChromeOS - ARM - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Stan	50	26049	IN0473206 6/9/2026	010.2240.610.452.30.00.000	\$20,950.00
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Lenovo Chromebook 100e Gen 5 M89 11.6" Chromebook - HD - MediaTek - 8 GB - 64 GB Flash Memory - English (US) Keyboard - Luna Gray - MediaTek Kompanio 540 Chip - 1366 x 768 - ChromeOS - ARM - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Stan Keyboard - Luna Gray - MediaTek Kompanio 540 Chip - 1366 x 768 - ChromeOS - ARM - Front Camera/Webcam - IEEE 802.11ax Wireless LAN Stan	25	26049	IN0473206 6/9/2026	010.2240.610.452.10.00.000	\$10,475.00
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Lenovo / RTI 4YR ADP Warranty	50	26049	IN0473206 6/9/2026	010.2240.610.452.30.00.000	\$2,950.00
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Check #: 20491

PO/InvoiceTotal: \$35,850.00

Vendor Total: \$35,850.00

Shanksville-Stonycreek Joint Sewer Auth.

Check Group:

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Sewage Charge		22	0	06/2026 5/21/2026	010.2620.424.000.00.00.000	\$1,122.00
Check #: 20492						
PO/InvoiceTotal:						\$1,122.00
Vendor Total:						\$1,122.00
SHI International Corp						
Check Group:						
HP ProBook 465 G11 Notebook - AMD Ryzen 5 - 7535U / up to 4.55 GHz - Win 11 Pro - Radeon 660M - 16 GB RAM - 256 GB SSD NVMe - 16" IPS 1920 x 1200 - Gigabit Ethernet - Wi-Fi 6E, Bluetooth - pike silver - kbd: US - with HP 1 year Wolf Pro Security Edition S HP, Inc. - Part#: A1RM7UT#ABA Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02		8	26051	B21215569 5/27/2026	010.2240.610.452.10.00.000	\$7,837.20
HP ProBook 465 G11 Notebook - AMD Ryzen 5 - 7535U / up to 4.55 GHz - Win 11 Pro - Radeon 660M - 16 GB RAM - 256 GB SSD NVMe - 16" IPS 1920 x 1200 - Gigabit Ethernet - Wi-Fi 6E, Bluetooth - pike silver - kbd: US - with HP 1 year Wolf Pro Security Edition S HP, Inc. - Part#: A1RM7UT#ABA Contract Name: OMNIA Partners IT Solutions, Products & Services Contract #: 2024056-02		7	26051	B21215569 5/27/2026	010.2240.610.452.30.00.000	\$6,857.55
Check #: 20493						
PO/InvoiceTotal:						\$14,694.75
Vendor Total:						\$14,694.75
Shippensburg University	000548					
Check Group:						
2025-26 Edward Felt Memorial Scholarhip		1	0	MMiller P12452954 5/21/2026	010.3400.893.000.30.00.000	\$1,000.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 20494						
PO/InvoiceTotal:						\$1,000.00
Vendor Total:						\$1,000.00
Sidney Clark	001462					
Check Group:						
Technology Supplies		1 0		Misc Exp 6/11/26 6/12/2026	010.1110.610.000.10.00.000	\$34.00
Student Scissors		1 0		Misc Exp 6/11/26 6/12/2026	010.1110.610.000.10.00.000	\$20.00
Food Service - Apples		3 0		Misc Exp 6/11/26 6/12/2026	050.3100.631.000.00.00.000	\$78.00
Sam's Club Purchase - Charged to CC but not SD		-1 0		Misc Exp 6/11/26 6/12/2026	010.2511.610.000.00.00.000	(\$55.10)
05/05 Bedford to Harrisburg		103 0		Trvl 5/5-5/15 2026 6/12/2026	010.2272.580.000.10.00.492	\$74.68
05/05 Harrisburg to Bedford		103 0		Trvl 5/5-5/15 2026 6/12/2026	010.2272.580.000.30.00.492	\$74.68
05/18 Bedford to Altoona		38.4 0		Trvl 5/5-5/15 2026 6/12/2026	010.2272.580.000.10.00.492	\$27.84
05/18 Altoona to Bedford		38.4 0		Trvl 5/5-5/15 2026 6/12/2026	010.2272.580.000.30.00.492	\$27.84
5/5 Tolls		1 0		Trvl 5/5-5/15 2026 6/12/2026	010.2272.580.000.30.00.492	\$9.28
5/5 Tolls		1 0		Trvl 5/5-5/15 2026 6/12/2026	010.2272.580.000.10.00.492	\$9.28
Check #: 20495						
PO/InvoiceTotal:						\$300.50
Vendor Total:						\$300.50
Somerset County Technology Ctr	000233					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2025-26 District Pymt		1 0		2026/05 6/9/2026	010.1390.564.000.30.00.000	\$21,367.61
2025-26 District Pymt		1 0		2026/06 6/9/2026	010.1390.564.000.30.00.000	\$21,367.53
Check #: 20496						
PO/InvoiceTotal:						\$42,735.14
Vendor Total:						\$42,735.14
Stahl's Jewelry LLC	001031					
Check Group:						
6 Plates Engraved 4 Chorus/2 Band		6 0		3561 Band/Chorus 5/19/2026	010.1110.610.000.30.00.121	\$60.00
2 Plates Engraved		2 0		3563 Clyde O Long 5/21/2026	010.3250.610.000.30.00.000	\$20.00
Check #: 20497						
PO/InvoiceTotal:						\$80.00
Vendor Total:						\$80.00
Stonycreek Township Supervisor	000235					
Check Group:						
Bus 5		124.22 0		2026-05 6/5/2026	010.2720.513.000.00.00.000	\$561.47
Bus 1		109.44 0		2026-05 6/5/2026	010.2720.513.000.00.00.000	\$494.67
Bus 3		67.22 0		2026-05 6/5/2026	010.2720.513.000.00.00.000	\$303.83
Bus 6		77.45 0		2026-05 6/5/2026	010.2720.513.000.00.00.000	\$350.07
Diff.		1 0		2026-05 6/5/2026	010.2720.513.000.00.00.000	\$0.01

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Diff		-1 0		2026-05 Vans 6/4/2026	010.3230.626.000.30.00.000	(\$0.01)
Van 10		16.22 0		2026-05 Vans 6/4/2026	010.2720.513.000.00.00.000	\$60.99
Van 11		17.67 0		2026-05 Vans 6/4/2026	010.2720.513.000.00.00.000	\$66.44
Van 12		29 0		2026-05 Vans 6/4/2026	010.2720.513.000.00.00.000	\$109.04
Van 13		25.22 0		2026-05 Vans 6/4/2026	010.2720.513.000.00.00.000	\$94.83
Van 14		16.67 0		2026-05 Vans 6/4/2026	010.2720.513.000.00.00.000	\$62.68
Van 9		15.78 0		2026-05 Vans 6/4/2026	010.2720.513.000.00.00.000	\$59.33
Van 16		19.67 0		2026-05 Vans 6/4/2026	010.3230.626.000.30.00.000	\$73.96
Van 2		13.22 0		2026-05 Vans 6/4/2026	010.3230.626.000.30.00.000	\$49.71
Scotty Potty Rentals		1 0		2026-17 6/4/2026	010.2620.610.000.00.00.000	\$260.00
12 Ton Anti-Skid		12 0		2026-17 6/4/2026	010.2620.610.000.00.00.000	\$365.52
2 Ton Salt Only		1 0		2026-17 6/4/2026	010.2620.610.000.00.00.000	\$195.22

Check #: 20498

PO/InvoiceTotal: \$3,107.76

Vendor Total: \$3,107.76

Taylor Latuch

Check Group:

Advanced Calculus		3 0		Edu Cred Spg 26 6/9/2026	010.2271.240.000.30.00.492	\$600.00
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Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 20499						
PO/InvoiceTotal:						\$600.00
Vendor Total:						\$600.00
Thomas, Alyssa M						
Check Group:						
Education of Persons with Emotion and Behavioral Disorders		3 0		Ed Cred Spg 26 6/9/2026	010.2271.240.000.10.00.492	\$600.00
Methods and Curriculum- Severe Cognitive Disabilities		3 0		Ed Cred Spg 26 6/9/2026	010.2271.240.000.10.00.492	\$600.00
Check #: 20500						
PO/InvoiceTotal:						\$1,200.00
Vendor Total:						\$1,200.00
Turkeyfoot Valley Area School District	000559					
Check Group:						
2026 03/21-04/06		0.5 0		2026 P/E 04/06 6/5/2026	010.2140.323.360.10.00.486	\$543.72
2026 03/21-04/06		0.5 0		2026 P/E 04/06 6/5/2026	010.2140.323.360.30.00.486	\$543.71
2026 04/07-04/21		0.5 0		2026 P/E 04/21 6/5/2026	010.2140.323.360.10.00.486	\$714.50
2026 04/07-04/21		0.5 0		2026 P/E 04/21 6/5/2026	010.2140.323.360.30.00.486	\$714.50
2026 04/22-05/06		0.5 0		2026 P/E 05/06 6/5/2026	010.2140.323.360.10.00.486	\$543.72
2026 04/22-05/06		0.5 0		2026 P/E 05/06 6/5/2026	010.2140.323.360.30.00.486	\$543.71
2026 05/07-05/21		0.5 0		2026 P/E 05/21 6/5/2026	010.2140.323.360.10.00.486	\$714.50
2026 05/07-05/21		0.5 0		2026 P/E 05/21 6/5/2026	010.2140.323.360.30.00.486	\$714.50

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1456 06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UPJ						
Check Group:						
25-26 Viking Spirit Award		1 0		CMiller #5022857 5/27/2026	010.3400.893.000.30.00.000	\$150.00
Check #: 20501						
PO/InvoiceTotal:						\$5,032.86
Vendor Total:						\$5,032.86
Check #: 20502						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
Grand Total:						\$208,511.61

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1419

05/14/2026

Fiscal Year: 2025-2026

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

1 Page

Toriona Bowers

Check Group:

2026 Senior Project Scholarship Winner

1 0

Sen Project
Award 26
5/14/2026

010.6920.000.000.00.00.000

\$200.00

Check #: 4883

PO/InvoiceTotal: \$200.00

Vendor Total: \$200.00

Grand Total: \$200.00

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1431

05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advent Communications						
Check Group:						
Managed PLUS (Premise): IP office - 2026		1 0		2026/06 5/20/2026	010.2620.430.000.00.00.000	\$232.00
Check #: 4884						
PO/InvoiceTotal:						\$232.00
Vendor Total:						\$232.00
Allegheny Supply 000411						
Check Group:						
Sandscreen Pad/20" 10/cs 120 Grit		2 0		427176-1 5/21/2026	010.2620.610.000.00.00.000	\$169.78
Discount		-1 0		427176-1 5/21/2026	010.2620.610.000.00.00.000	(\$1.70)
Check #: 4885						
PO/InvoiceTotal:						\$168.08
Vendor Total:						\$168.08
DeLage Landen Financial Services Inc.						
Check Group:						
EL Copier		1 0		2026 05/15-06/14 5/21/2026	010.5140.913.000.00.00.000	\$228.34
Library Copier		1 0		2026 05/15-06/14 5/21/2026	010.5140.913.000.00.00.000	\$123.20
HS Copier		1 0		2026 05/15-06/14 5/21/2026	010.5140.913.000.00.00.000	\$281.51
Check #: 4886						
PO/InvoiceTotal:						\$633.05
Vendor Total:						\$633.05
Kaiden Decker						
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1431

05/22/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Transportation 05/01/26-05/15/26		756	0	05/01-05/15 2026 5/19/2026	010.2720.513.000.00.00.000	\$548.10
				Check #: 4887		
					PO/InvoiceTotal:	\$548.10
					Vendor Total:	\$548.10
Woodford Oil Company						
Check Group:						
#2 Diesel/ 4,436 Gallons @4.2447		1	0	DT-3449-2605071 05611 5/20/2026	010.2620.624.000.00.00.000	\$19,124.93
				Check #: 4888		
					PO/InvoiceTotal:	\$19,124.93
					Vendor Total:	\$19,124.93
					Grand Total:	\$20,706.16

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1433

05/27/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 Page						
Evan Custer Photography LLC						
Check Group:						
5/29/26 SSSD Graduation Photo Coverage		1 0		2630 Grad 26 5/21/2026	010.2380.610.000.30.00.000	\$500.00
				Check #: 4889		
					PO/InvoiceTotal:	\$500.00
					Vendor Total:	\$500.00
Jenny's Sweet Treats						
Check Group:						
Fun Day 2026		1 0		0000003 5/27/2026	010.2380.610.000.30.00.000	\$600.00
				Check #: 4890		
					PO/InvoiceTotal:	\$600.00
					Vendor Total:	\$600.00
Penn State						
Check Group:						
2026 PA FFA Activities Week		1 0		FFA-052026-6609 -4454 5/27/2026	010.3210.580.000.30.00.505	\$490.00
2026 PA FFA Activites Week		1 0		FFA-052026-6609 -4454 5/27/2026	081.0420.000.000.30.00.505	\$2,190.00
				Check #: 4891		
					PO/InvoiceTotal:	\$2,680.00
					Vendor Total:	\$2,680.00
					Grand Total:	\$3,780.00

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1437

05/29/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Petty Cash	000575					
Check Group:						
25/11/17 Dollar General		1 0		2025-26 9/16/2025	010.2620.610.000.00.00.000	\$5.30
26/02/23 Corner Store Pantry		1 0		2025-26 9/16/2025	050.3100.631.000.00.00.000	\$16.20
26/02/27 Snida's Corner Store		1 0		2025-26 9/16/2025	050.3100.631.000.00.00.000	\$13.96
26/05/01 Giant Eage (Viking Vistro)		1 0		2025-26 9/16/2025	010.2380.610.000.30.00.000	\$26.72
26/05/29 Cafeteria Balance Refund		1 0		2025-26 9/16/2025	050.0493.000.000.00.00.000	\$9.70
26/05/22 Corner Store Pantry		1 0		2025-26 9/16/2025	050.3100.631.000.00.00.000	\$6.16
25/08/21 Daniel J Woy Plumbing		1 0		2025-26 9/16/2025	010.2620.610.000.00.00.000	\$5.90

Check #: 4892

PO/InvoiceTotal:	\$83.94
Vendor Total:	\$83.94
Grand Total:	\$83.94

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1451

06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hauger Automotive Services LLC	000137					
Check Group:						
Vans 9, 10 & 14 - Period 20		1 0		20 2025-26 6/3/2026	010.2720.513.000.00.00.000	\$3,252.53
Fuel		-1 0		20 2025-26 6/3/2026	010.2720.513.000.00.00.000	(\$126.54)
				Check #: 4894		
					PO/InvoiceTotal:	\$3,125.99
					Vendor Total:	\$3,125.99
Kaiden Decker						
Check Group:						
Transportation 05/18/26-05/29/26		588 0		2026 05/18-05/29 6/3/2026	010.2720.513.000.00.00.000	\$426.30
				Check #: 4895		
					PO/InvoiceTotal:	\$426.30
					Vendor Total:	\$426.30
Kountry Kids Express LLC	001410					
Check Group:						
Vans 11, 12 & 13		0.75 0		20 2025-26 6/3/2026	010.2720.513.000.00.00.000	\$6,261.26
Vans 11, 12 & 13		0.25 0		20 2025-26 6/3/2026	010.2750.513.000.00.00.000	\$2,087.09
Fuel		-0.75 0		20 2025-26 6/3/2026	010.2720.513.000.00.00.000	(\$140.18)
Fuel		-0.25 0		20 2025-26 6/3/2026	010.2750.513.000.10.00.000	(\$46.73)
Difference		-1 0		20 2025-26 6/3/2026	010.2750.513.000.10.00.000	(\$0.01)
				Check #: 4896		
					PO/InvoiceTotal:	\$8,161.43

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1451

06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$8,161.43
Parent/Guardian of Carly Young						
Check Group:						
Anatomy/Physiology - Bio 201		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4897						
PO/InvoiceTotal:						\$288.00
Vendor Total:						\$288.00
Parent/Guardian of Emma Klahre						
Check Group:						
Calculus - Math 117		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Advanced Chemistry - Chem 101		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4898						
PO/InvoiceTotal:						\$576.00
Vendor Total:						\$576.00
Parent/Guardian of Grant Boozer						
Check Group:						
Calculus- Math 117		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Advanced Chemistry - Chem 101		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4899						
PO/InvoiceTotal:						\$576.00
Vendor Total:						\$576.00
Parent/Guardian of Grant Bozovich						
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1451

06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pre-Calculus - Math 110		3 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$195.00
Anatomy/Physiology - Bio 201		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4900						
PO/InvoiceTotal:						\$483.00
Vendor Total:						\$483.00
Parent/Guardian of Hayden Sheeler						
Check Group:						
Anatomy/Physiology - Bio 201		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Pre-Calculus - Math 110		3 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$195.00
Check #: 4901						
PO/InvoiceTotal:						\$483.00
Vendor Total:						\$483.00
Parent/Guardian of Hunter Critchfield						
Check Group:						
Calculus - Math 117		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Advanced Chemistry - Chem 101		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4902						
PO/InvoiceTotal:						\$576.00
Vendor Total:						\$576.00
Parent/Guardian of Ian Schlosser						
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1451

06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Pre-Calculus- Math 110		3	0	25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$195.00
Anatomy/Physiology- Bio 201		4	0	25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4903						
PO/InvoiceTotal:						\$483.00
Vendor Total:						\$483.00
Parent/Guardian of Kaylee Jamison						
Check Group:						
Pre-Calculus - Math 110		3	0	25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$195.00
Anatomy/Physiology - Bio 201		4	0	25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4904						
PO/InvoiceTotal:						\$483.00
Vendor Total:						\$483.00
Parent/Guardian of Lennon Bobby						
Check Group:						
Pre-Calculus - Math 110		3	0	25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$195.00
Anatomy/Physiology - Bio 201		4	0	25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4905						
PO/InvoiceTotal:						\$483.00
Vendor Total:						\$483.00
Parent/Guardian of Matthew Miller						
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1451 06/03/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Calculus - Math 117		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4906						
PO/InvoiceTotal:						\$288.00
Vendor Total:						\$288.00
Parent/Guardian of Patricia Kovacs						
Check Group:						
Pre-Calculus - Math 110		3 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$195.00
Anatomy/Physiology - Bio 201		4 0		25-26 Spg Dual Enrol 6/3/2026	010.1700.561.214.30.00.000	\$288.00
Check #: 4907						
PO/InvoiceTotal:						\$483.00
Vendor Total:						\$483.00
Grand Total:						\$16,915.72

End of Report

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon.Com	001254					
Check Group:						
Postage Machine Supplies		1 0		4859450 Bus Office 5/27/2026	010.2511.610.000.00.00.000	\$68.30
Clarinet Neck Strap		2 0		5970668 Fassnacht 6/8/2026	010.1110.610.000.30.00.121	\$25.38
Crayola Washable Watercolor Paint Sets		1 0		6694634 Bus Off-Sube 6/8/2026	010.1801.610.000.10.00.491	\$22.99
Microphone Adapter		1 0		6694634 Bus Off-Sube 6/8/2026	010.1801.610.000.10.00.491	\$7.99
				Check #: 0		
					PO/InvoiceTotal:	\$124.66
					Vendor Total:	\$124.66
Auto Zone						
Check Group:						
Sway Bar Bush Kit		1 0		167535 5/27/2026	010.2620.610.000.00.00.000	\$19.49
				Check #: 0		
					PO/InvoiceTotal:	\$19.49
					Vendor Total:	\$19.49
Baker's Home & Garden Center	001522					
Check Group:						
2 Flats/ Flowers		2 0		082975 5/27/2026	010.2620.610.000.00.00.000	\$60.00
				Check #: 0		
					PO/InvoiceTotal:	\$60.00
					Vendor Total:	\$60.00
Comcast						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Services from 05/01/26-05/31/26		1 0		2026 05/01-05/31 6/8/2026	010.2620.530.000.00.00.000	\$490.34
Services from 05/03/26-06/02/26		1 0		2026 05/03-06/02 6/8/2026	010.2620.530.000.00.00.000	\$165.22
Check #: 0						
PO/InvoiceTotal:						\$655.56
Vendor Total:						\$655.56
Country Meats						
Check Group:						
Mixed case of smoked snack sticks		8 0		446542 5/26/2026	081.0420.000.000.30.00.538	\$864.00
Shipping and Handling		1 0		446542 5/26/2026	081.0420.000.000.30.00.538	\$80.00
Check #: 0						
PO/InvoiceTotal:						\$944.00
Vendor Total:						\$944.00
Dollar General						
Check Group:						
Hot Dog Buns		1 0		238033 Cafe 5/26/2026	050.3100.610.000.00.00.000	\$6.00
Check #: 0						
PO/InvoiceTotal:						\$6.00
Vendor Total:						\$6.00
Fox's Pizza Den						
Check Group:						
Chorus Pizza Party		1 0		Ord #1 Chorus 5/26/2026	081.0420.000.000.30.00.502	\$95.76
Chorus Pizza Party		1 0		Ord #6 Chorus 5/26/2026	081.0420.000.000.30.00.502	\$56.67

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
PO/InvoiceTotal:						\$152.43
Vendor Total:						\$152.43
Hershey Entertainment & Resorts Co	000399					
Check Group:						
Hershey Park - Student Council 19 Tickets		1 0		Student Council 2026 5/26/2026	081.0420.000.000.30.00.512	\$666.90
Tax		1 0		Student Council 2026 5/26/2026	081.0420.000.000.30.00.512	\$16.15
Convenience Fee		1 0		Student Council 2026 5/26/2026	081.0420.000.000.30.00.512	\$30.00
Check #: 0						
PO/InvoiceTotal:						\$713.05
Vendor Total:						\$713.05
Hogue's Fun Factory						
Check Group:						
Challenge Duel Obstacle Courses		1 0		62569795 5/26/2026	010.2380.610.000.30.00.000	\$660.00
Check #: 0						
PO/InvoiceTotal:						\$660.00
Vendor Total:						\$660.00
J.W. Pepper & Son, Inc.	000065					
Check Group:						
You Can't Hurry Love SATB Part Dominant		1 0		368556914 6/8/2026	010.1110.610.000.30.00.121	\$49.99
You Can't Hurry Love		1 0		368557632 6/12/2026	010.1110.610.000.30.00.121	\$21.74
Check #: 0						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Jostens Inc.						000311
Check Group:						
Diploma Cover		23 0		39680059 Dip Cover 6/8/2026	010.2380.610.000.30.00.000	\$310.50
Packaging Handling & Delivery		1 0		39680059 Dip Cover 6/8/2026	081.0420.000.000.30.00.536	\$21.95
36483 Diploma		22 0		39722194 Diploma 6/8/2026	010.2380.610.000.30.00.000	\$187.00
Packaging Handling & Delivery		1 0		39722194 Diploma 6/8/2026	081.0420.000.000.30.00.536	\$14.95
Check #: 0						
PO/InvoiceTotal:						\$71.73
Vendor Total:						\$71.73
Kalahari Resort - PA						
Check Group:						
PMEA All-State Meal		1 0		31966583 5/27/2026	010.2271.580.000.30.00.492	\$15.90
Check #: 0						
PO/InvoiceTotal:						\$15.90
Vendor Total:						\$15.90
Key Way Supply Co.						
Check Group:						
2009 Dodge Caravan Oil Change		1 0		641430 5/26/2026	010.1410.430.000.30.00.000	\$43.17
Check #: 0						
PO/InvoiceTotal:						\$43.17

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$43.17
Leader Garage Door						
Check Group:						
Sales Tax Refund		-1 0		IN-1774024090.1 5/26/2026	010.2620.610.000.00.00.000	(\$191.34)
Sales Tax Refund		-1 0		IN-1776964824.1 5/26/2026	010.2620.610.000.00.00.000	(\$51.43)
Check #: 0						
PO/InvoiceTotal:						(\$242.77)
Vendor Total:						(\$242.77)
Lowe's	000617					
Check Group:						
Pennington Seeding Straw		1 0		090857 Maint 5/27/2026	010.2620.610.000.00.00.000	\$150.36
Check #: 0						
PO/InvoiceTotal:						\$150.36
Vendor Total:						\$150.36
Mulch King Enterprises						
Check Group:						
Mulch		1 0		006896 5/27/2026	010.2620.610.000.00.00.000	\$35.20
Mulch		1 0		071378 5/27/2026	010.2620.610.000.00.00.000	\$35.20
Check #: 0						
PO/InvoiceTotal:						\$70.40
Vendor Total:						\$70.40
NASRO						
Check Group:						
Membership Fee		1 0		80609 6/5/2026	010.2660.810.360.00.00.489	\$50.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Scholl Resource Officer Training		1 0		80611 6/5/2026	010.2660.580.360.00.00.489	\$500.00
				Check #: 0		
					PO/InvoiceTotal:	\$550.00
					Vendor Total:	\$550.00
NASSP/NHS						
Check Group:						
NHS Insignia Patch		7 0		9002173890 5/26/2026	010.3210.610.000.30.00.507	\$69.50
NHS Honor Cord- Blue/Gold		8 0		9002173890 5/26/2026	081.0420.000.000.30.00.507	\$118.00
				Check #: 0		
					PO/InvoiceTotal:	\$187.49
					Vendor Total:	\$187.49
National FFA Organization						
Check Group:						
Graduation Cords		7 0		2090671 Cords 6/9/2026	010.3210.610.000.30.00.505	\$91.00
Shipping		1 0		2090671 Cords 6/9/2026	010.3210.130.000.30.00.505	\$10.00
				Check #: 0		
					PO/InvoiceTotal:	\$101.00
					Vendor Total:	\$101.00
Oak Hall Cap & Gown						
Check Group:						
Complete Kindergrad Package		1 0		WFI-47250 5/26/2026	010.1110.610.000.10.18.000	\$386.27
				Check #: 0		
					PO/InvoiceTotal:	\$386.27
					Vendor Total:	\$386.27

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PA Propane Gas Co.	000200					
Check Group:						
Propane 142.0		1 0		965828 5/26/2026	010.1110.610.104.30.00.270	\$296.78
Propane 161.3		1 0		966374 5/26/2026	010.1110.610.104.30.00.270	\$337.12
				Check #: 0		
					PO/InvoiceTotal:	\$633.90
					Vendor Total:	\$633.90
PA Rural Water Association						
Check Group:						
Active Shooter/ Workplace Violence		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$53.50
Safety - Ladder, Back, and Hazard		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$79.50
Introduction to Disinfection		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$35.00
Introduction to Disinfection		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$35.00
Active Shooter/ Workplace Violence		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$53.50
Integrating AI and Machine Learning in Modern Water Systems		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$53.50
Integrating AI and Machine Learning in Modern Water Systems		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$53.50
Drinking Water Monitoring for Compliance and Process Control		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$71.50
Drinking Water Monitoring for Compliance and Process Control		0.5 0		88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$71.50

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Safety - Ladder, Back, and Hazard		0.5	0	88399 Training 6/8/2026	010.2272.580.000.10.00.492	\$79.50
Check #: 0						
PO/InvoiceTotal:						\$586.00
Vendor Total:						\$586.00
PA Turnpike						
Check Group:						
EZ Pass Replenishment 5/12/26		1	0	EZ Pass 5/12/26 6/12/2026	010.3210.580.000.30.00.000	\$70.00
Check #: 0						
PO/InvoiceTotal:						\$70.00
Vendor Total:						\$70.00
Pcard Misc Expenses	001377					
Check Group:						
Shrubs		1	0	096364 Ray's Nursery 5/26/2026	010.2620.610.000.00.00.000	\$31.04
Senior Class 26 Trip Hotel		1	0	Beacon Motel 6/8/2026	081.0420.000.000.30.00.536	\$2,220.00
Coastal Wilds - Senior Trip 25-26		1	0	Coastal Wilds 5/27/2026	081.0420.000.000.30.00.536	\$30.00
Tax		1	0	Ebay 09-14592-66741 6/5/2026	010.2511.610.000.00.00.000	\$28.68
HP Color LaserJet Pro Laser Printer		1	0	Ebay 09-14592-66741 6/5/2026	010.2511.610.000.00.00.000	\$478.02
Graduation Cards 2026		1	0	Family Dollar -Grad 5/28/2026	010.2360.890.000.00.00.000	\$23.32
Clay Shooting Apparel		1	0	Fullbore 0000461 6/12/2026	081.0420.000.000.30.00.569	\$2,120.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Honey's Farm Fresh Senior Trip 25-26		1	0	Honey's Farm Fresh 5/27/2026	081.0420.000.000.30.00.536	\$568.80
Meals - Senior Class Trip 2026		1	0	Panera- Snr Trip 26 5/27/2026	081.0420.000.000.30.00.536	\$289.65
Senior Class 26 Trip - Meal		1	0	Papa Johns 6/8/2026	081.0420.000.000.30.00.536	\$185.60
On Street Parking		1	0	Park Harris. 0337 5/28/2026	010.2272.580.000.30.00.492	\$23.00
Graduation 26 Speaker Gifts		1	0	Ruby Tuesday 6/8/2026	081.0420.000.000.30.00.536	\$50.00
Graduation 26 Speaker Gifts		1	0	Sheetz 6/8/2026	081.0420.000.000.30.00.536	\$200.00
Graduation 26 Speaker Gifts		1	0	Starbucks 6/8/2026	081.0420.000.000.30.00.536	\$50.00
5th Grad Math Benchmark Tests		1	0	TPT 335609130 5/26/2026	010.1110.610.000.10.15.000	\$4.24
4th Grade Match Benchmark Tests		1	0	TPT 335609130 5/26/2026	010.1110.610.000.10.14.000	\$4.24
Senior Class 26 Trip - Meal		1	0	Zaxbys 6/8/2026	081.0420.000.000.30.00.536	\$306.21

Check #: 0

PO/InvoiceTotal: \$6,612.80

Vendor Total: \$6,612.80

Pizza Hut 000741

Check Group:

Pizza for Band Concert		1	0	629856 Band 5/11/2026	081.0420.000.000.30.00.501	\$172.31
Pizza for Band Concert		1	0	631302 Band 5/11/2026	081.0420.000.000.30.00.501	\$99.92

Check #: 0

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$272.23
						Vendor Total: \$272.23
ProGas, Inc.						
Check Group:						
Safety & Compliance Fee		1 0		12953576 5/26/2026	010.2720.513.000.00.00.000	\$18.25
Fuel Surcharge		1 0		12953576 5/26/2026	010.2720.513.000.00.00.000	\$5.50
Propane Fuel		500 0		12953576 5/26/2026	010.2720.513.000.00.00.000	\$771.25
						Check #: 0
						PO/InvoiceTotal: \$795.00
						Vendor Total: \$795.00
Rentokil						
Check Group:						
Monthly Service		1 0		2026/05 6/8/2026	050.3100.430.000.00.00.000	\$168.60
						Check #: 0
						PO/InvoiceTotal: \$168.60
						Vendor Total: \$168.60
Sam's Club	000615					
Check Group:						
Supplies		1 0		7880646083 6/12/2026	010.2511.610.000.00.00.000	\$55.10
						Check #: 0
						PO/InvoiceTotal: \$55.10
						Vendor Total: \$55.10
Schindler Elevator Corp.	000784					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Preventative Maintenance 5/1/26 - 7/31/26		1	0	4607452227 May-July 6/8/2026	010.2620.430.000.00.00.000	\$1,590.71
Check #: 0						
PO/InvoiceTotal:						\$1,590.71
Vendor Total:						\$1,590.71
Snida's Corner Store						
Check Group:						
Gallikers 16 Ounce Sour Cream		1	0	159068 Cafe 5/26/2026	050.3100.631.000.00.00.000	\$9.36
Gallikers Whole Milk Gallon		1	0	160812 Cafe 5/26/2026	050.3100.631.000.00.00.000	\$5.69
Senior Class Trip Meal		1	0	160946 Sr Class 6/8/2026	081.0420.000.000.30.00.536	\$59.35
Title I Pizza Party		1	0	161901 Title I 6/8/2026	010.1110.610.000.10.00.491	\$20.11
Title I Pizza Party		1	0	Title I 5/26/2026	010.1110.610.000.10.00.491	\$78.00
Check #: 0						
PO/InvoiceTotal:						\$172.51
Vendor Total:						\$172.51
Somerset Floral Company	001168					
Check Group:						
Single Rose Wrapped		6	0	045292 Senior Night 5/26/2026	010.3250.610.000.20.00.000	\$36.00
Delivery Fee		1	0	045292 Senior Night 5/26/2026	010.3250.610.000.20.00.000	\$10.00
Check #: 0						
PO/InvoiceTotal:						\$46.00

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$46.00
TOPP Business Solutions						
Check Group:						
HS Copier		37180 0		INV546293 5/26/2026	010.1110.610.000.30.00.000	\$223.08
EL Copier		23400 0		INV546293 5/26/2026	010.1110.610.000.10.00.000	\$140.40
Library Copier (351 Copies)		0.5 0		INV546293 5/26/2026	010.1110.610.000.10.00.000	\$18.47
Library Copier (351 Copies)		0.5 0		INV546293 5/26/2026	010.1110.610.000.30.00.000	\$18.48
Check #: 0						
PO/InvoiceTotal:						\$400.43
Vendor Total:						\$400.43
Tractor Supply Co	001387					
Check Group:						
Maintenance Supplies		1 0		059000 5/26/2026	010.2620.610.000.00.00.000	\$239.97
Check #: 0						
PO/InvoiceTotal:						\$239.97
Vendor Total:						\$239.97
Verizon Wireless	000761					
Check Group:						
Service for 04/08-05/07 2026		1 0		2026 04/08-05/07 6/10/2026	010.2620.530.000.00.00.000	\$316.18
Check #: 0						
PO/InvoiceTotal:						\$316.18
Vendor Total:						\$316.18
Walmart Community	000611					
Check Group:						

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Eggs		3 0		024119 Cafe 5/26/2026	050.3100.610.000.00.00.000	\$6.51
1 Lb pep		1 0		024119 Cafe 5/26/2026	050.3100.610.000.00.00.000	\$5.74
Maintenance Supplies		1 0		026193 Maint 5/27/2026	010.2620.610.000.00.00.000	\$134.96
Supplies		1 0		045991 Cafe 6/5/2026	050.3100.610.000.00.00.000	\$44.49
PBIS Reward Supplies		0.5 0		24397133 PBIS 6/12/2026	010.2380.610.000.30.00.000	\$21.82
PBIS Reward Supplies		0.5 0		24397133 PBIS 6/12/2026	010.2380.610.000.10.00.000	\$21.82

Check #: 0

PO/InvoiceTotal: \$235.34

Vendor Total: \$235.34

WebstaurantStore.com

Check Group:

Warmer		1 0		124860521 5/26/2026	050.3100.610.000.00.00.000	\$179.99
Bain Marie Pot		2 0		124860521 5/26/2026	050.3100.610.000.00.00.000	\$47.98
4 Qt. Round Nylon Pan Liner		1 0		124860521 5/26/2026	050.3100.610.000.00.00.000	\$26.49
Cafe Blue Melmine Plate		2 0		124860521 5/26/2026	050.3100.610.000.00.00.000	\$461.98
Cafe Blue Fruit Bowl		3 0		124860521 5/26/2026	050.3100.610.000.00.00.000	\$284.97
Shipping		1 0		124860521 5/26/2026	050.3100.610.000.00.00.000	\$48.59

Check #: 0

Shanksville-Stonycreek School District

Voucher Detail Listing

Voucher Batch Number: 1455

06/12/2026

Fiscal Year: 2025-2026

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
West Central Equipment, LLC	001121					
Check Group:						
1SCREW		1 0		1399297 6/5/2026	010.2620.610.000.00.00.000	\$6.00
Clutch		1 0		1399297 6/5/2026	010.2620.610.000.00.00.000	\$220.42
Stud		1 0		1399297 6/5/2026	010.2620.610.000.00.00.000	\$9.84
						Check #: 0
						PO/InvoiceTotal: \$236.26
						Vendor Total: \$236.26
						Grand Total: \$18,684.17

End of Report

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 5/1/2026

To Date: 5/31/2026

FUND: General Fund - 010		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
010.0101.000.000.00.05.000	CASH: Athletics	\$280.57	\$2,000.23	\$0.00	\$2,280.80
010.0101.001.000.00.01.000	CASH: General Fund	(\$5,754.44)	\$919,958.44	(\$587,067.54)	\$327,136.46
010.0101.001.000.00.02.000	CASH: Misc A/P	\$8,329.04	\$40,864.11	(\$40,860.72)	\$8,332.43
010.0101.001.000.00.03.000	CASH: SSSD Spirit Fund	\$212.85	\$0.34	\$0.00	\$213.19
010.0101.001.000.00.04.000	CASH: Sr Citizens Dinner	\$1,296.52	\$2.04	\$0.00	\$1,298.56
010.0101.001.000.00.06.000	CASH: First Peoples FCU	\$5,003.63	\$0.42	\$0.00	\$5,004.05
010.0106.001.000.00.00.000	CASH: Petty Cash	\$200.00	\$0.00	\$0.00	\$200.00
010.0106.001.000.00.05.000	Cash: Athletic Money Box	\$100.00	\$0.00	\$0.00	\$100.00
010.0107.001.000.00.00.000	Money Market: FNB	\$370,694.50	\$626,627.57	(\$825,245.53)	\$172,076.54
010.0107.001.000.00.01.000	Money Market: First Peoples	\$268,094.27	\$393.39	\$0.00	\$268,487.66
010.0107.002.000.00.01.001	Cash Equivalents: PSDMAX	\$116,756.60	\$339.14	\$0.00	\$117,095.74
010.0107.002.000.00.01.002	Cash Equivalents: PSDLAF CDs	\$481,900.00	\$0.00	\$0.00	\$481,900.00
010.0107.002.000.00.02.000	Cash Equivalents: PLGIT	\$93,181.40	\$239.84	(\$12,880.67)	\$80,540.57
010.0107.002.000.00.02.003	Cash Equivalents: PLGIT PRIME	\$2,531,813.94	\$7,375.29	(\$500,000.00)	\$2,039,189.23
010.0107.002.000.00.05.000	Cash Equivalents: Other CDs	\$239,000.00	\$0.00	\$0.00	\$239,000.00

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 5/1/2026

To Date: 5/31/2026

ASSET TOTAL

\$4,111,108.88	\$1,597,800.81	(\$1,966,054.46)	\$3,742,855.23
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Fund Totals:

\$4,111,108.88	\$1,597,800.81	(\$1,966,054.46)	\$3,742,855.23
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Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 5/1/2026

To Date: 5/31/2026

FUND: Capital Reserve Fund (Municipal) - 032		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
032.0107.002.000.00.01.000	PSDMAX	\$43,637.64	\$249,705.66	(\$240,100.00)	\$53,243.30
032.0107.002.000.00.02.003	PRIME	\$95,611.20	\$301.52	\$0.00	\$95,912.72
032.0107.002.000.00.03.000	CDs	\$5,246,000.00	\$240,100.00	(\$242,000.00)	\$5,244,100.00
ASSET TOTAL		\$5,385,248.84	\$490,107.18	(\$482,100.00)	\$5,393,256.02
Fund Totals:		\$5,385,248.84	\$490,107.18	(\$482,100.00)	\$5,393,256.02

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 5/1/2026

To Date: 5/31/2026

FUND: Food Service - 050

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
050.0101.000.000.00.00.000	CASH: Food Service	\$14,688.18	\$19,018.85	(\$29,016.09)	\$4,690.94
ASSET TOTAL		\$14,688.18	\$19,018.85	(\$29,016.09)	\$4,690.94
Fund Totals:		\$14,688.18	\$19,018.85	(\$29,016.09)	\$4,690.94

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 5/1/2026

To Date: 5/31/2026

FUND: Activity Fund - 081

ASSET

		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
081.0101.000.000.00.00.000	CASH: Activities Acct	\$75,903.58	\$7,777.75	(\$6,563.47)	\$77,117.86
ASSET TOTAL		\$75,903.58	\$7,777.75	(\$6,563.47)	\$77,117.86
Fund Totals:		\$75,903.58	\$7,777.75	(\$6,563.47)	\$77,117.86

Shanksville-Stonycreek School District

Cash and Investments

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☐ Exclude inactive accounts with zero balances

From Date: 5/1/2026

To Date: 5/31/2026

Grand Total:

\$9,586,949.48

\$2,114,704.59

(\$2,483,734.02)

\$9,217,920.05

End of Report

Shanksville-Stonycreek School District

YTD Revenues For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

		<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
REVENUES						
Local Revenues (+)		\$109,324.53	\$4,187,072.29	\$4,191,427.00	\$4,354.71	99.9%
010.6111.000.000.00.00.010	RE Taxes: Indian Lake Boro	\$0.00	\$1,762,507.74	\$1,499,947.00	(\$262,560.74)	
010.6111.000.000.00.00.020	RE Taxes: Shanksville Boro	\$0.00	\$55,667.67	\$72,500.00	\$16,832.33	
010.6111.000.000.00.00.030	RE Taxes: Stonycreek Twp	\$0.00	\$1,512,704.48	\$1,720,000.00	\$207,295.52	
010.6112.000.000.00.00.010	Re Interims: Indian Lake Boro	\$4,145.07	\$14,731.99	\$10,000.00	(\$4,731.99)	
010.6112.000.000.00.00.030	RE Interims: Stonycreek Twp	\$2,441.56	\$4,508.29	\$5,000.00	\$491.71	
010.6113.000.000.00.00.000	PURTA (Public Utility Reality Tax)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
010.6114.000.000.00.00.000	PILT: County (Payment in Lieu of Taxes)	\$0.00	\$7,354.37	\$0.00	(\$7,354.37)	
010.6120.000.000.00.00.000	Per Capita: CTCB	\$0.00	\$5,990.98	\$6,000.00	\$9.02	
010.6140.000.000.00.00.000	Act 511 Flat Tax: CTCB	\$0.00	\$5,996.08	\$6,000.00	\$3.92	
010.6151.000.000.00.00.000	Act 511 Earned Income Taxes	\$49,253.54	\$356,738.52	\$350,000.00	(\$6,738.52)	
010.6153.000.000.00.00.000	Act 511 RE Transfer Taxes	\$13,781.25	\$138,253.31	\$120,000.00	(\$18,253.31)	
010.6411.000.000.00.00.000	Delinquent RE Tax	\$28,016.72	\$138,576.26	\$140,000.00	\$1,423.74	
010.6420.000.000.00.00.000	Delinquent Per Capita Tax, Section 679	\$231.00	\$1,727.25	\$0.00	(\$1,727.25)	
010.6441.000.000.00.00.000	Delinquent Act 511 Per Capita Taxes	\$231.00	\$1,727.25	\$0.00	(\$1,727.25)	
010.6510.000.000.00.00.000	Interest on Investments and Checking Accounts	\$8,776.49	\$138,699.55	\$175,000.00	\$36,300.45	
010.6710.000.000.00.00.552	Admissions: Basketball - Boys V	\$0.00	\$1,648.00	\$0.00	(\$1,648.00)	
010.6710.000.000.00.00.564	Admissions: Volleyball	\$0.00	\$186.00	\$0.00	(\$186.00)	
010.6740.000.000.00.00.000	Student-Related Fees (Individual and CS)	\$0.00	\$3,388.00	\$3,300.00	(\$88.00)	
010.6832.000.510.00.00.000	IDEA: 619	\$0.00	\$1,962.00	\$0.00	(\$1,962.00)	
010.6832.000.520.00.00.000	IDEA: IU Pass Thru Funds	\$0.00	\$0.00	\$72,180.00	\$72,180.00	
010.6920.000.000.00.00.000	Donations	\$2,447.90	\$31,291.68	\$7,500.00	(\$23,791.68)	
010.6920.000.106.00.00.000	Donations: SSSD Spirit Fund	\$0.00	\$165.00	\$0.00	(\$165.00)	
010.6990.000.000.00.00.000	Miscellaneous Revenues	\$0.00	\$3,247.87	\$0.00	(\$3,247.87)	
State Revenues (+)		\$29,790.49	\$2,431,503.41	\$3,138,628.00	\$707,124.59	77.5%
010.7111.000.000.00.00.000	Basid Ed: BEF - Forumla	\$0.00	\$1,335,370.00	\$1,765,408.00	\$430,038.00	
010.7240.000.000.00.00.000	Drivers Ed: Students	\$0.00	\$700.00	\$500.00	(\$200.00)	
010.7271.000.000.00.00.000	Special Education Funding for School Aged Pupils	\$0.00	\$189,185.00	\$230,000.00	\$40,815.00	
010.7311.000.000.00.00.000	S D Transportation	\$0.00	\$164,153.00	\$166,000.00	\$1,847.00	
010.7312.000.000.00.00.000	N P Transportation	\$0.00	\$3,080.00	\$0.00	(\$3,080.00)	
010.7331.000.000.00.00.000	State Reimbursement for Health Services	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
010.7332.000.330.00.00.000	Feminine Hygiene Product funding	\$0.00	\$513.26	\$0.00	(\$513.26)	
010.7340.000.000.00.00.000	Supp Reimb of Basid Ed Sub	\$0.00	\$300,432.88	\$300,433.00	\$0.12	
010.7361.000.360.00.00.489	PCCD School Safety FY23	\$0.00	\$12,979.23	\$0.00	(\$12,979.23)	
010.7531.000.000.00.00.000	Ready to Learn Block Grant Foundation	\$0.00	\$35,845.00	\$35,845.00	\$0.00	
010.7532.000.000.00.00.000	RTL: Adequacy Supp	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	
010.7810.000.000.00.00.000	State Share of Social Security and FICA Taxes	\$29,790.49	\$84,956.39	\$114,911.00	\$29,954.61	
010.7820.000.000.00.00.000	State Share of Retirement Contributions	\$0.00	\$254,288.65	\$521,531.00	\$267,242.35	
Federal Revenues (+)		\$63,926.01	\$106,016.38	\$192,545.00	\$86,528.62	55.1%
010.8514.000.411.00.00.000	NCLB: Title I-A	\$53,538.45	\$87,000.00	\$87,000.00	\$0.00	
010.8515.000.421.00.00.000	NCLB - Title II-A	\$7,013.55	\$11,397.00	\$10,321.00	(\$1,076.00)	
010.8517.000.432.00.00.494	NCLB - Title IV	\$3,076.92	\$6,923.07	\$10,000.00	\$3,076.93	
010.8519.000.452.00.00.000	SRSA - REAP Funding	\$0.00	\$0.00	\$24,000.00	\$24,000.00	
010.8810.000.891.00.00.000	School-Based ACCESS	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
010.8820.000.892.00.00.000	Medical Assistance Reimbursement for Admin Costs	\$297.09	\$696.31	\$1,224.00	\$527.69	

Operating Statement with Budget

Shanksville-Stonycreek School District

YTD Revenues For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : REVENUES	\$203,041.03	\$6,724,592.08	\$7,522,600.00	\$798,007.92	89.4%
Total : INCOME	\$203,041.03	\$6,724,592.08	\$7,522,600.00	\$798,007.92	89.4%
NET ADDITION/(DEFICIT)	\$203,041.03	\$6,724,592.08	\$7,522,600.00	\$798,007.92	89.4%

End of Report

Shanksville-Stonycreek School District

YTD BUDGET Expenditure Summary

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 5/1/2026

To Date: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.1100.100.000.00.00.00.00	Salaries	\$1,636,506.00	\$129,742.96	\$1,340,614.12	\$295,891.88	\$312,494.27	(\$16,602.39)	-1.01%
010.1100.200.000.00.00.00.00	Employee Benefits	\$1,302,232.39	\$102,356.18	\$1,102,302.35	\$199,930.04	\$170,244.92	\$29,685.12	2.28%
010.1100.300.000.00.00.00.00	Purchased Prof & Tech Services	\$1,425.00	\$131.25	\$1,202.50	\$222.50	\$0.00	\$222.50	15.61%
010.1100.400.000.00.00.00.00	Purchased Property Services	\$950.00	\$259.80	\$4,399.70	(\$3,449.70)	\$0.00	(\$3,449.70)	-363.13%
010.1100.500.000.00.00.00.00	Other Purchased Services	\$162,050.00	\$11,266.67	\$131,211.41	\$30,838.59	\$0.00	\$30,838.59	19.03%
010.1100.600.000.00.00.00.00	Supplies	\$69,415.00	\$1,320.83	\$76,439.44	(\$7,024.44)	\$4,041.03	(\$11,065.47)	-15.94%
010.1100.800.000.00.00.00.00	Dues & Fees	\$23,315.00	\$0.00	\$26,653.94	(\$3,338.94)	\$0.00	(\$3,338.94)	-14.32%
	FUNC: Regular Programs - 1100	\$3,195,893.39	\$245,077.69	\$2,682,823.46	\$513,069.93	\$486,780.22	\$26,289.71	0.82%
010.1200.100.000.00.00.00.00	Salaries	\$215,388.00	\$16,702.18	\$173,501.11	\$41,886.89	\$30,553.98	\$11,332.91	5.26%
010.1200.200.000.00.00.00.00	Employee Benefits	\$154,815.92	\$12,366.99	\$132,694.31	\$22,121.61	\$18,168.94	\$3,952.67	2.55%
010.1200.300.000.00.00.00.00	Purchased Prof & Tech Services	\$139,448.98	\$7,554.05	\$130,988.74	\$8,460.24	\$0.00	\$8,460.24	6.07%
010.1200.500.000.00.00.00.00	Other Purchased Services	\$114,500.00	\$21,509.80	\$136,678.33	(\$22,178.33)	\$0.00	(\$22,178.33)	-19.37%
010.1200.600.000.00.00.00.00	Supplies	\$3,600.00	\$0.00	\$3,379.14	\$220.86	\$0.00	\$220.86	6.14%
	FUNC: Special Programs - Elementary/Secondary - 1200	\$627,752.90	\$58,133.02	\$577,241.63	\$50,511.27	\$48,722.92	\$1,788.35	0.28%
010.1300.500.000.00.00.00.00	Other Purchased Services	\$256,420.00	\$21,367.67	\$213,676.16	\$42,743.84	\$0.00	\$42,743.84	16.67%
	FUNC: Vocational Education - 1300	\$256,420.00	\$21,367.67	\$213,676.16	\$42,743.84	\$0.00	\$42,743.84	16.67%
010.1400.100.000.00.00.00.00	Salaries	\$3,000.00	\$0.00	\$1,075.00	\$1,925.00	\$925.00	\$1,000.00	33.33%
010.1400.200.000.00.00.00.00	Employee Benefits	\$1,247.00	\$0.00	\$445.36	\$801.64	\$383.12	\$418.52	33.56%
010.1400.400.000.00.00.00.00	Purchased Property Services	\$500.00	\$43.17	\$381.07	\$118.93	\$0.00	\$118.93	23.79%
010.1400.500.000.00.00.00.00	Other Purchased Services	\$1,375.00	\$0.00	\$1,350.60	\$24.40	\$0.00	\$24.40	1.77%
010.1400.600.000.00.00.00.00	Supplies	\$350.00	\$48.37	\$432.28	(\$82.28)	\$0.00	(\$82.28)	-23.51%
	FUNC: Alternative Regular Education Programs - 1400	\$6,472.00	\$91.54	\$3,684.31	\$2,787.69	\$1,308.12	\$1,479.57	22.86%
010.1800.100.000.00.00.00.00	Salaries	\$80,754.13	\$6,604.54	\$69,079.77	\$11,674.36	\$12,534.30	(\$859.94)	-1.06%
010.1800.200.000.00.00.00.00	Employee Benefits	\$74,210.87	\$5,721.26	\$60,066.95	\$14,143.92	\$8,263.43	\$5,880.49	7.92%
010.1800.500.000.00.00.00.00	Other Purchased Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.1800.600.000.00.00.00.00	Supplies	\$900.00	\$30.98	\$462.47	\$437.53	\$225.34	\$212.19	23.58%
	FUNC: Pre-Kindergarten - 1800	\$155,965.00	\$12,356.78	\$129,609.19	\$26,355.81	\$21,023.07	\$5,332.74	3.42%
010.2100.100.000.00.00.00.00	Salaries	\$90,068.77	\$7,771.16	\$87,489.14	\$2,579.63	\$13,337.78	(\$10,758.15)	-11.94%
010.2100.200.000.00.00.00.00	Employee Benefits	\$70,399.23	\$5,402.33	\$59,879.54	\$10,519.69	\$7,721.70	\$2,797.99	3.97%
010.2100.300.000.00.00.00.00	Purchased Prof & Tech Services	\$31,700.00	\$2,516.43	\$32,063.61	(\$363.61)	\$0.00	(\$363.61)	-1.15%
010.2100.500.000.00.00.00.00	Other Purchased Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
010.2100.600.000.00.00.00.00	Supplies	\$250.00	\$0.00	\$2,845.00	(\$2,595.00)	\$142.35	(\$2,737.35)	-1094.94%
010.2100.800.000.00.00.00.00	Dues & Fees	\$3,025.00	\$0.00	\$3,198.97	(\$173.97)	\$0.00	(\$173.97)	-5.75%
	FUNC: Support Services - Pupil Personnel - 2100	\$195,493.00	\$15,689.92	\$185,476.26	\$10,016.74	\$21,201.83	(\$11,185.09)	-5.72%
010.2200.100.000.00.00.00.00	Salaries	\$142,266.37	\$10,386.46	\$123,974.97	\$18,291.40	\$16,270.03	\$2,021.37	1.42%
010.2200.200.000.00.00.00.00	Employee Benefits	\$96,089.63	\$10,692.18	\$89,546.56	\$6,543.07	\$9,530.84	(\$2,987.77)	-3.11%
010.2200.300.000.00.00.00.00	Purchased Prof & Tech Services	\$36,000.00	\$1,417.00	\$22,035.00	\$13,965.00	\$0.00	\$13,965.00	38.79%
010.2200.500.000.00.00.00.00	Other Purchased Services	\$26,675.00	\$1,045.42	\$35,671.09	(\$8,996.09)	\$0.00	(\$8,996.09)	-33.72%
010.2200.600.000.00.00.00.00	Supplies	\$30,180.00	(\$33.00)	\$15,145.04	\$15,034.96	\$57,906.00	(\$42,871.04)	-142.05%
010.2200.700.000.00.00.00.00	Property	\$6,250.00	\$0.00	\$3,189.43	\$3,060.57	\$0.00	\$3,060.57	48.97%
010.2200.800.000.00.00.00.00	Dues & Fees	\$11,200.00	\$0.00	\$5,658.98	\$5,541.02	\$3,946.85	\$1,594.17	14.23%
	FUNC: Support Services - Instructional Staff - 2200	\$348,661.00	\$23,508.06	\$295,221.07	\$53,439.93	\$87,653.72	(\$34,213.79)	-9.81%
010.2300.100.000.00.00.00.00	Salaries	\$350,502.31	\$26,518.68	\$331,791.89	\$18,710.42	\$26,140.34	(\$7,429.92)	-2.12%
010.2300.200.000.00.00.00.00	Employee Benefits	\$201,146.69	\$15,613.74	\$183,140.04	\$18,006.65	\$15,448.83	\$2,557.82	1.27%

Shanksville-Stonycreek School District

YTD BUDGET Expenditure Summary

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.2300.300.000.00.00.00.00	Purchased Prof & Tech Services	\$25,300.00	\$0.00	\$30,218.00	(\$4,918.00)	\$0.00	(\$4,918.00)	-19.44%
010.2300.500.000.00.00.00.00	Other Purchased Services	\$15,860.00	\$1,584.88	\$18,316.56	(\$2,456.56)	\$0.00	(\$2,456.56)	-15.49%
010.2300.600.000.00.00.00.00	Supplies	\$10,400.00	\$2,126.86	\$13,113.50	(\$2,713.50)	\$0.00	(\$2,713.50)	-26.09%
010.2300.800.000.00.00.00.00	Dues & Fees	\$12,700.00	\$23.32	\$12,666.78	\$33.22	\$0.00	\$33.22	0.26%
	FUNC: Support Services - Administration - 2300	\$615,909.00	\$45,867.48	\$589,246.77	\$26,662.23	\$41,589.17	(\$14,926.94)	-2.42%
010.2400.100.000.00.00.00.00	Salaries	\$48,100.00	\$3,911.54	\$39,960.60	\$8,139.40	\$8,676.90	(\$537.50)	-1.12%
010.2400.200.000.00.00.00.00	Employee Benefits	\$19,678.00	\$1,615.96	\$16,244.68	\$3,433.32	\$3,566.52	(\$133.20)	-0.68%
010.2400.500.000.00.00.00.00	Other Purchased Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
010.2400.600.000.00.00.00.00	Supplies	\$1,450.00	\$0.00	\$1,327.60	\$122.40	\$21.24	\$101.16	6.98%
010.2400.800.000.00.00.00.00	Dues & Fees	\$1,025.00	\$0.00	\$1,018.50	\$6.50	\$0.00	\$6.50	0.63%
	FUNC: Support Services - Pupil Health - 2400	\$70,303.00	\$5,527.50	\$58,551.38	\$11,751.62	\$12,264.66	(\$513.04)	-0.73%
010.2500.100.000.00.00.00.00	Salaries	\$140,178.13	\$9,785.84	\$130,323.69	\$9,854.44	\$9,785.92	\$68.52	0.05%
010.2500.200.000.00.00.00.00	Employee Benefits	\$123,278.87	\$8,568.48	\$109,825.70	\$13,453.17	\$8,567.13	\$4,886.04	3.96%
010.2500.300.000.00.00.00.00	Purchased Prof & Tech Services	\$31,000.00	(\$6,348.75)	\$23,781.09	\$7,218.91	\$0.00	\$7,218.91	23.29%
010.2500.500.000.00.00.00.00	Other Purchased Services	\$5,600.00	\$300.00	\$4,551.74	\$1,048.26	\$0.00	\$1,048.26	18.72%
010.2500.600.000.00.00.00.00	Supplies	\$2,000.00	\$630.10	\$1,339.30	\$660.70	\$0.00	\$660.70	33.04%
010.2500.800.000.00.00.00.00	Dues & Fees	\$9,300.00	\$256.54	\$10,361.15	(\$1,061.15)	\$0.00	(\$1,061.15)	-11.41%
	FUNC: Support Services - Business - 2500	\$311,357.00	\$13,192.21	\$280,182.67	\$31,174.33	\$18,353.05	\$12,821.28	4.12%
010.2600.100.000.00.00.00.00	Salaries	\$267,115.40	\$20,648.77	\$250,128.49	\$16,986.91	\$21,785.33	(\$4,798.42)	-1.80%
010.2600.200.000.00.00.00.00	Employee Benefits	\$268,872.60	\$19,989.63	\$236,399.03	\$32,473.57	\$19,872.57	\$12,601.00	4.69%
010.2600.300.000.00.00.00.00	Purchased Prof & Tech Services	\$7,000.00	\$475.00	\$5,655.00	\$1,345.00	\$0.00	\$1,345.00	19.21%
010.2600.400.000.00.00.00.00	Purchased Property Services	\$88,850.00	\$13,534.15	\$118,787.74	(\$29,937.74)	\$0.00	(\$29,937.74)	-33.69%
010.2600.500.000.00.00.00.00	Other Purchased Services	\$122,600.00	\$1,471.74	\$50,288.81	\$72,311.19	\$0.00	\$72,311.19	58.98%
010.2600.600.000.00.00.00.00	Supplies	\$129,000.00	\$23,112.66	\$141,130.55	(\$12,130.55)	\$0.00	(\$12,130.55)	-9.40%
010.2600.700.000.00.00.00.00	Property	\$600.00	\$0.00	\$552.77	\$47.23	\$0.00	\$47.23	7.87%
010.2600.800.000.00.00.00.00	Dues & Fees	\$3,500.00	\$50.00	\$6,278.28	(\$2,778.28)	\$0.00	(\$2,778.28)	-79.38%
	FUNC: Operations and Maintenance of Plant Services - 2600	\$887,538.00	\$79,281.95	\$809,220.67	\$78,317.33	\$41,657.90	\$36,659.43	4.13%
010.2700.400.000.00.00.00.00	Purchased Property Services	\$1,450.00	\$0.00	\$1,386.45	\$63.55	\$0.00	\$63.55	4.38%
010.2700.500.000.00.00.00.00	Other Purchased Services	\$485,000.00	\$40,026.76	\$432,328.94	\$52,671.06	\$0.00	\$52,671.06	10.86%
010.2700.600.000.00.00.00.00	Supplies	\$125.00	\$0.00	\$39.96	\$85.04	\$0.00	\$85.04	68.03%
010.2700.800.000.00.00.00.00	Dues & Fees	\$1,165.00	\$0.00	\$1,162.67	\$2.33	\$0.00	\$2.33	0.20%
	FUNC: Student Transportation Services - 2700	\$487,740.00	\$40,026.76	\$434,918.02	\$52,821.98	\$0.00	\$52,821.98	10.83%
010.2900.500.000.00.00.00.00	Other Purchased Services	\$2,585.00	\$0.00	\$2,584.00	\$1.00	\$0.00	\$1.00	0.04%
	FUNC: Other Support Services - 2900	\$2,585.00	\$0.00	\$2,584.00	\$1.00	\$0.00	\$1.00	0.04%
010.3200.100.000.00.00.00.00	Salaries	\$62,657.00	\$17,557.38	\$58,249.21	\$4,407.79	\$12,534.51	(\$8,126.72)	-12.97%
010.3200.200.000.00.00.00.00	Employee Benefits	\$32,377.00	\$7,261.54	\$25,102.77	\$7,274.23	\$5,080.39	\$2,193.84	6.78%
010.3200.300.000.00.00.00.00	Purchased Prof & Tech Services	\$9,350.00	\$0.00	\$7,860.00	\$1,490.00	\$0.00	\$1,490.00	15.94%
010.3200.400.000.00.00.00.00	Purchased Property Services	\$4,125.00	\$526.44	\$2,663.33	\$1,461.67	\$0.00	\$1,461.67	35.43%
010.3200.500.000.00.00.00.00	Other Purchased Services	\$18,450.00	\$560.00	\$21,767.67	(\$3,317.67)	\$0.00	(\$3,317.67)	-17.98%
010.3200.600.000.00.00.00.00	Supplies	\$19,175.00	\$492.36	\$22,136.08	(\$2,961.08)	\$0.00	(\$2,961.08)	-15.44%
010.3200.700.000.00.00.00.00	Property	\$20,000.00	\$0.00	\$19,912.09	\$87.91	\$0.00	\$87.91	0.44%
010.3200.800.000.00.00.00.00	Dues & Fees	\$12,175.00	\$375.00	\$12,513.76	(\$338.76)	\$0.00	(\$338.76)	-2.78%
	FUNC: Student Activities - 3200	\$178,309.00	\$26,772.72	\$170,204.91	\$8,104.10	\$17,614.90	(\$9,510.81)	-5.33%
010.3300.300.000.00.00.00.00	Purchased Prof & Tech Services	\$1,000.00	\$0.00	\$462.00	\$538.00	\$0.00	\$538.00	53.80%

Shanksville-Stonycreek School District

YTD BUDGET Expenditure Summary

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 5/1/2026

To Date: 5/31/2026

☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.3300.600.000.00.00.000	Supplies	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
010.3300.800.000.00.00.000	Dues & Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Community Services - 3300	\$2,600.00	\$0.00	\$1,462.00	\$1,138.00	\$0.00	\$1,138.00	43.77%
010.3400.800.000.00.00.000	Dues & Fees	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNC: Scholarships and Awards - 3400	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.5100.800.000.00.00.000	Dues & Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
010.5100.900.000.00.00.000	Other Use of Funds	\$8,000.00	\$633.05	\$7,026.85	\$973.15	\$0.00	\$973.15	12.16%
	FUNC: Debt Service/Other Financial Uses - 5100	\$9,000.00	\$633.05	\$7,026.85	\$1,973.15	\$0.00	\$1,973.15	21.92%
010.5200.900.000.00.00.000	Other Use of Funds	\$818,000.00	\$0.00	\$85,034.74	\$732,965.26	\$0.00	\$732,965.26	89.60%
	FUNC: Interfund Transfers - OUT - 5200	\$818,000.00	\$0.00	\$85,034.74	\$732,965.26	\$0.00	\$732,965.26	89.60%
010.5900.800.000.00.00.000	Dues & Fees	\$777,727.71	\$0.00	\$0.00	\$777,727.71	\$0.00	\$777,727.71	100.00%
	FUNC: Budgetary Reserves - 5900	\$777,727.71	\$0.00	\$0.00	\$777,727.71	\$0.00	\$777,727.71	100.00%
Grand Total:		\$8,948,726.00	\$587,526.35	\$6,527,164.09	\$2,421,561.92	\$798,169.56	\$1,623,392.36	18.14%

End of Report

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

032 - Capital Reserve Fund (Municipal)		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
032.0107.002.000.00.01.000	PSDMAX	\$43,637.64	\$249,705.66	(\$240,100.00)	\$53,243.30
032.0107.002.000.00.02.003	PRIME	\$95,611.20	\$301.52	\$0.00	\$95,912.72
032.0107.002.000.00.03.000	CDs	\$5,246,000.00	\$240,100.00	(\$242,000.00)	\$5,244,100.00
ASSET TOTAL		\$5,385,248.84	\$490,107.18	(\$482,100.00)	\$5,393,256.02
FUND BALANCE					
032.0820.000.000.00.00.000	Restricted Fund Balance	(\$69,831.75)	\$0.00	\$0.00	(\$69,831.75)
032.0850.000.000.00.00.000	Unassigned Fund Balance	(\$5,215,791.50)	\$0.00	\$0.00	(\$5,215,791.50)
FUND BALANCE TOTAL		(\$5,285,623.25)	\$0.00	\$0.00	(\$5,285,623.25)
REVENUE					
032.6510.000.000.00.00.000	Interest on Investments and Checking Accounts	(\$99,625.59)	\$0.00	(\$8,007.18)	(\$107,632.77)
REVENUE TOTAL		(\$99,625.59)	\$0.00	(\$8,007.18)	(\$107,632.77)
Fund Totals:		\$0.00	\$490,107.18	(\$490,107.18)	\$0.00
Grand Total:		\$0.00	\$490,107.18	(\$490,107.18)	\$0.00

End of Report

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
050.0101.000.000.00.00.00.000	CASH: Food Service	\$14,688.18	\$19,018.85	(\$29,016.09)	\$4,690.94
050.0153.000.000.00.00.00.000	Other Accounts Receivable: Local Patrons	\$1,122.90	\$0.00	(\$113.52)	\$1,009.38
050.0172.000.198.00.00.00.000	Inventory for Resale: Food Service	\$6,639.95	\$0.00	\$0.00	\$6,639.95
050.0172.000.199.00.00.00.000	Commodities: Food Service	\$1,996.00	\$0.00	\$0.00	\$1,996.00
050.0230.000.000.00.00.00.000	Equipment: Food Service	\$246,275.90	\$0.00	\$0.00	\$246,275.90
050.0240.000.000.00.00.00.000	Accumulated Depreciation: Food Service	(\$189,766.50)	\$0.00	\$0.00	(\$189,766.50)
ASSET TOTAL		\$80,956.43	\$19,018.85	(\$29,129.61)	\$70,845.67
LIABILITY					
050.0402.000.000.00.00.00.000	Due To/From: Food Service	(\$47,456.93)	\$39,369.15	(\$32,038.81)	(\$40,126.59)
050.0420.000.000.00.00.00.000	Accounts Payable; Food Service	(\$368.65)	\$12,592.42	(\$13,520.16)	(\$1,296.39)
050.0421.211.000.00.00.00.000	Medical Ins: Food Service	\$1,196.30	\$0.00	\$0.00	\$1,196.30
050.0421.212.000.00.00.00.000	Dental Ins: Food Service	\$49.83	\$0.00	\$0.00	\$49.83
050.0421.213.000.00.00.00.000	Life Ins: Food Service	\$1.09	\$0.00	\$0.00	\$1.09
050.0421.214.000.00.00.00.000	Inc Prot Ins: Food Service	\$2.72	\$0.00	\$0.00	\$2.72
050.0421.215.000.00.00.00.000	Vision Ins: Food Service	\$9.11	\$0.00	\$0.00	\$9.11
050.0421.220.000.00.00.00.000	Soc Sec: Food Service	(\$10.02)	\$0.00	\$0.00	(\$10.02)

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
050.0421.260.000.00.00.000	Work Comp: Food Service	\$20.25	\$0.00	\$0.00	\$20.25
050.0480.000.000.00.00.000	Unearned Revenues	(\$1,996.00)	\$0.00	\$0.00	(\$1,996.00)
050.0493.000.000.00.00.000	Prepayments: Food Service	(\$3,594.55)	\$3,667.12	(\$3,072.65)	(\$3,000.08)
050.0540.000.000.00.00.000	Accumulated Compensated Absences	(\$6,437.78)	\$0.00	\$0.00	(\$6,437.78)
LIABILITY TOTAL		(\$58,584.63)	\$55,628.69	(\$48,631.62)	(\$51,587.56)
FUND BALANCE					
050.0850.000.000.00.00.000	Fund Balance: Unassigned	(\$55,565.40)	\$0.00	\$0.00	(\$55,565.40)
FUND BALANCE TOTAL		(\$55,565.40)	\$0.00	\$0.00	(\$55,565.40)
REVENUE					
050.6510.000.000.00.00.000	Interest: Food Service	(\$25.34)	\$0.00	(\$2.25)	(\$27.59)
050.6620.000.000.00.00.000	Daily Sales - Non-Reimbursable: Food Service	(\$28,684.57)	\$0.00	(\$3,390.55)	(\$32,075.12)
050.6630.000.000.00.00.000	Sales - Special Functions: Food Service	(\$940.82)	\$0.00	\$0.00	(\$940.82)
050.6690.000.000.00.00.000	Other Revenues: Food Service	(\$441.16)	\$0.00	(\$82.81)	(\$523.97)
050.7600.000.370.00.00.000	Rev: Milk, Breakfast & Lunch Programs	(\$18,719.24)	\$0.00	(\$3,692.72)	(\$22,411.96)
050.8531.000.710.00.00.000	Lunch Subsidies: Milk & Meals	(\$68,302.10)	\$0.00	(\$13,225.11)	(\$81,527.21)
050.8531.000.720.00.00.000	Breakfast Subsidies: Milk & Meals	(\$27,683.04)	\$0.00	(\$5,478.62)	(\$33,161.66)
050.9310.000.000.00.00.000	Transfers: From General Fund	(\$85,034.74)	\$0.00	\$0.00	(\$85,034.74)

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

REVENUE TOTAL		(\$229,831.01)	\$0.00	(\$25,872.06)	(\$255,703.07)
EXPENDITURE					
050.3100.100.000.00.00.0000	Salaries: Food Service	\$30,738.05	\$3,792.40	\$0.00	\$34,530.45
050.3100.111.000.00.00.0000	Salaries: Cafeteria Manager	\$33,883.71	\$3,282.46	\$0.00	\$37,166.17
050.3100.170.000.00.00.0000	Salaries: Cafeteria Staff	\$20,543.65	\$1,923.88	\$0.00	\$22,467.53
050.3100.176.000.00.00.0000	Opt Out: Cafeteria	\$1,269.18	\$115.38	\$0.00	\$1,384.56
050.3100.211.000.00.00.0000	Medical Ins: Food Service	\$21,369.04	\$5,014.52	(\$2,507.26)	\$23,876.30
050.3100.212.000.00.00.0000	Dental Ins: Food Service	\$1,110.87	\$116.07	\$0.00	\$1,226.94
050.3100.213.000.00.00.0000	Life Ins: Food Service	\$56.66	\$6.60	\$0.00	\$63.26
050.3100.214.000.00.00.0000	Inc Prot: Food Service	\$140.78	\$16.40	\$0.00	\$157.18
050.3100.215.000.00.00.0000	Vision Ins: Food Service	\$195.16	\$46.82	(\$23.41)	\$218.57
050.3100.220.000.00.00.0000	Soc Sec: Food Service	\$6,490.61	\$685.12	\$0.00	\$7,175.73
050.3100.230.000.00.00.0000	Retire: Food Service	\$28,934.64	\$3,059.58	\$0.00	\$31,994.22
050.3100.250.000.00.00.0000	Unemp Comp: Food Service	\$175.60	\$0.00	\$0.00	\$175.60
050.3100.260.000.00.00.0000	Work Comp: Food Service	\$689.19	\$74.93	\$0.00	\$764.12
050.3100.290.000.00.00.0000	HSA: Food Service	\$3,740.00	\$0.00	\$0.00	\$3,740.00
050.3100.300.000.00.00.0000	Purch Prof/Tech Svcs: Food Service	\$1,290.00	\$0.00	\$0.00	\$1,290.00

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

050 - Food Service		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
050.3100.430.000.00.00.000	Repair/Maint: Food Service	\$3,280.00	\$168.60	\$0.00	\$3,448.60
050.3100.580.000.00.00.000	Travel: Food Service	\$754.58	\$107.36	\$0.00	\$861.94
050.3100.610.000.00.00.000	Supplies: Food Service	\$10,288.38	\$1,779.95	\$0.00	\$12,068.33
050.3100.631.000.00.00.000	Food: Food Service	\$82,275.04	\$8,238.44	\$0.00	\$90,513.48
050.3100.632.000.00.00.000	Milk: Food Service	\$15,770.47	\$2,687.91	\$0.00	\$18,458.38
050.3100.810.000.00.00.000	Dues & Fees: Food Service	\$29.00	\$400.00	\$0.00	\$429.00
EXPENDITURE TOTAL		\$263,024.61	\$31,516.42	(\$2,530.67)	\$292,010.36
Fund Totals:		\$0.00	\$106,163.96	(\$106,163.96)	\$0.00
Grand Total:		\$0.00	\$106,163.96	(\$106,163.96)	\$0.00

End of Report

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

081 - Activity Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
ASSET					
081.0101.000.000.00.00.000	CASH: Activities Acct	\$75,903.58	\$7,777.75	(\$6,563.47)	\$77,117.86
ASSET TOTAL		\$75,903.58	\$7,777.75	(\$6,563.47)	\$77,117.86
LIABILITY					
081.0402.000.000.00.00.000	Activities Acct: Due To/From	(\$408.64)	\$3,651.32	(\$3,651.32)	(\$408.64)
081.0420.000.000.00.00.000	Activities Acct: Accounts Payable	(\$446.46)	\$6,475.47	(\$14,345.23)	(\$8,316.22)
081.0420.000.000.30.00.110	Vacated to General Fund	(\$3,693.56)	\$0.00	\$0.00	(\$3,693.56)
081.0420.000.000.30.00.501	Activities Acct: Band	(\$6,559.64)	\$272.23	(\$903.00)	(\$7,190.41)
081.0420.000.000.30.00.502	Activities Acct: Chorus	(\$13,097.91)	\$222.40	(\$89.00)	(\$12,964.51)
081.0420.000.000.30.00.503	Activities Acct: Drama	(\$3,846.56)	\$100.00	\$0.00	(\$3,746.56)
081.0420.000.000.30.00.505	Activities Acct: FFA	(\$7,835.62)	\$2,868.00	(\$4,452.75)	(\$9,420.37)
081.0420.000.000.30.00.506	Activities Acct: Forensics	(\$388.46)	\$0.00	\$0.00	(\$388.46)
081.0420.000.000.30.00.507	Activities Acct: NHS	(\$1,832.71)	\$118.00	(\$343.71)	(\$2,058.42)
081.0420.000.000.30.00.508	Activities Acct: Reading Competition	(\$2,407.71)	\$0.00	\$0.00	(\$2,407.71)
081.0420.000.000.30.00.510	Activities Acct: Spanish	(\$165.23)	\$0.00	\$0.00	(\$165.23)
081.0420.000.000.30.00.511	Activities Acct: Student Bodies	(\$4,907.72)	\$0.00	\$0.00	(\$4,907.72)
081.0420.000.000.30.00.512	Activities Acct: Student Council	(\$5,534.06)	\$1,262.56	(\$381.05)	(\$4,652.55)

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

081 - Activity Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
081.0420.000.000.30.00.513	Activities Acct: Viklet	(\$1,935.47)	\$0.00	\$0.00	(\$1,935.47)
081.0420.000.000.30.00.514	Activities Acct: Yearbook	\$1,591.69	\$0.00	\$0.00	\$1,591.69
081.0420.000.000.30.00.515	Activities Acct: Scholastic Quiz	(\$80.17)	\$0.00	\$0.00	(\$80.17)
081.0420.000.000.30.00.517	Activities Acct: SADD-TATU	(\$1,395.21)	\$0.00	(\$866.67)	(\$2,261.88)
081.0420.000.000.30.00.521	Activities Acct: Ski Club	(\$1,778.49)	\$0.00	\$0.00	(\$1,778.49)
081.0420.000.000.30.00.535	Activities Acct: Class of 2025	(\$779.02)	\$0.00	\$0.00	(\$779.02)
081.0420.000.000.30.00.536	Activities Acct: Class of 2026	(\$6,971.34)	\$6,111.40	\$0.00	(\$859.94)
081.0420.000.000.30.00.537	Activities Acct: Class of 2027	(\$7,723.42)	\$79.78	\$0.00	(\$7,643.64)
081.0420.000.000.30.00.538	Activities Acct: Class of 2028	(\$1,267.23)	\$1,444.00	(\$890.51)	(\$713.74)
081.0420.000.000.30.00.539	Activities Acct: Class of 2029	(\$872.00)	\$0.00	\$0.00	(\$872.00)
081.0420.000.000.30.00.551	Activities Acct: Baseball	\$240.92	\$0.00	\$0.00	\$240.92
081.0420.000.000.30.00.552	Activities Acct: Boys Varsity Basketball	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)
081.0420.000.000.30.00.557	Activities Acct: Golf	(\$298.85)	\$0.00	\$0.00	(\$298.85)
081.0420.000.000.30.00.558	Activities Acct: Rifle	(\$217.15)	\$0.00	\$0.00	(\$217.15)
081.0420.000.000.30.00.562	Activities Acct: Tennis	(\$997.75)	\$0.00	\$0.00	(\$997.75)
081.0420.000.000.30.00.568	Activities Acct: Softball - JH	(\$635.75)	\$0.00	\$0.00	(\$635.75)

Shanksville-Stonycreek School District

Trial Balance by Fund

Fiscal Year: 2025-2026

From Date: 5/1/2026

To Date: 5/31/2026

081 - Activity Fund		<u>Opening Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
081.0420.000.000.30.00.569	Activities Acct: Clay Shoot	\$0.00	\$2,120.00	\$0.00	\$2,120.00
LIABILITY TOTAL		(\$75,743.52)	\$24,725.16	(\$25,923.24)	(\$76,941.60)
REVENUE					
081.6510.000.000.00.00.000	Activities Acct: Interest	(\$160.06)	\$0.00	(\$16.20)	(\$176.26)
REVENUE TOTAL		(\$160.06)	\$0.00	(\$16.20)	(\$176.26)
Fund Totals:		\$0.00	\$32,502.91	(\$32,502.91)	\$0.00
Grand Total:		\$0.00	\$32,502.91	(\$32,502.91)	\$0.00

End of Report

**SHANKSVILLE-STONYCREEK SCHOOL DISTRICT
OTHER INSURANCE RATES
2026 - 2027 SCHOOL YEAR**

	2026-2027	2025-2026	2024-2025	2023-2024	2022-2023	2021-2022	2020-2021
Property	\$ 39,769.00	\$ 35,852.00	\$ 31,009.00	\$ 28,024.00	\$ 22,801.00	\$ 20,132.00	\$ 18,589.00
Liability	\$ 5,821.00	\$ 5,444.00	\$ 4,938.00	\$ 4,750.00	\$ 4,751.00	\$ 5,091.00	\$ 5,452.00
Business Auto	\$ 7,455.00	\$ 6,753.00	\$ 6,153.00	\$ 3,315.00	\$ 1,840.00	\$ 1,810.00	\$ 1,698.00
Crime	\$ 360.00	\$ 360.00	\$ 360.00	\$ 374.00	\$ 378.00	\$ 378.00	\$ 368.00
Workers Comp	\$ 17,705.00	\$ 15,758.00	\$ 18,889.00	\$ 18,703.00	\$ 24,218.00	\$ 33,590.00	\$ 33,542.00
Excess Liability	\$ 2,050.00	\$ 2,159.00	\$ 2,114.00	\$ 1,958.00	\$ 1,725.00	\$ 1,783.00	\$ 1,968.00
Cyber Liability	\$ 8,853.00	\$ 9,312.00	\$ 9,823.00	\$ 10,153.00	\$ 10,174.00	\$ 7,628.00	\$ 4,321.00
Law Enforcement	\$ 780.00	N/A	N/A	N/A	N/A	N/A	N/A
School Leaders	\$ 6,583.00	\$ 6,261.00	\$ 5,911.00	\$ 5,040.00	\$ 4,944.00	\$ 4,971.00	\$ 597.00
Grand Total	\$ 89,376.00	\$ 81,899.00	\$ 79,197.00	\$ 72,317.00	\$ 70,831.00	\$ 75,383.00	\$ 66,535.00

\$ 7,477.00 Increase/(Decrease) from 2025-2026 Rates
Law Enforcement Liability added for SPO
Property Increases based on current market

REAL ESTATE VALUATION

SHANKSVILLE-STONYCREEK SCHOOL DISTRICT

BUDGET FOR SCHOOL YEAR 2026-2027

3.5%
Exception

0.001290

0.0000

coll % 93

BUDGET YEAR		ESTIMATED VALUATION	EST TAXES @100%	MILLS	ESTIMATED REAL ESTATE TAX	BUDGETED
INDIAN LAKE	586,470	52,205,060	2,001,020	0.03833	1,860,949	1,860,000
SHANKSVILLE BOROUGH	(5,120)	2,105,590	80,707		75,058	74,500
STONYCREEK TOWNSHIP *	209,870	50,171,140	1,923,060		1,788,446	1,780,000
TOTAL	791,220	104,481,790	4,004,787		3,724,452	3,714,500
INCREASE/DECREASE FROM PRIOR YEAR		\$791,220	\$164,088		\$152,602	\$144,000
ESTIMATED PER CAPITA INCOME AT FACE TAX REVENUE EARNED WITH 1 MIL			104,482			

CURRENT YEAR		VALUATION	EST TAXES @100%	MILLS	ESTIMATED REAL ESTATE TAX	BUDGETED
INDIAN LAKE	899,500	51,618,590	1,911,953	0.03704	1,778,116	1,778,000
SHANKSVILLE BOROUGH	0	2,110,710	78,181		72,708	72,500
STONYCREEK TOWNSHIP *	454,460	49,961,270	1,850,565		1,721,026	1,720,000
TOTAL	1,353,960	103,690,570	3,840,699		3,571,850	3,570,500

**SHANKSVILLE-STONYCREEK SCHOOL DISTRICT
REAL ESTATE TAX INCREASE SUMMARY**

Tax Bills	Taxable	Exempt	Mineral	Total	
Indian Lake	1070	25	10	1105	28.40%
Stonycreek Twp	2570	153	95	2818	68.22%
Shanksville	127	26	0	153	3.37%
Total	3767				
Homestead	843	22.38%			

Assessed	2025 Gross		2026 Gross		
Indian Lake	\$	51,618,590.00	\$	52,205,060.00	49.97%
Stonycreek Twp	\$	49,961,270.00	\$	50,171,140.00	48.02%
Shanksville	\$	2,110,710.00	\$	2,105,590.00	2.02%
Totals	\$	103,690,570.00	\$	104,481,790.00	

MILLS	0.03704		0.03833		
RE Tax	2025 Tax		2026 Tax		Increase Avg
Indian Lake	\$	1,911,952.57	\$	2,001,019.95	\$ 89,067.38 83.24
Stonycreek Twp	\$	1,850,565.44	\$	1,923,059.80	\$ 72,494.36 28.21
Shanksville	\$	78,180.70	\$	80,707.26	\$ 2,526.57 19.89
Totals	\$	3,840,698.71	\$	4,004,787.01	\$ 164,088.30 43.56

FINAL GENERAL FUND BUDGET

Fiscal Year 2026-2027

General Fund Budget Approval**Date of Adoption of the General Fund Budget: 05/12/2026**

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Sidney M Clark

(814)267-4649

Extn :237

Contact Person

Telephone

Extension

sclark@sssd.com

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2026-2027 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Shanksville-Stonycreek SD	COUNTY : Somerset	AUN : 108567404
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No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2026-2027 (compared to 2025-2026)?

Yes ☒

No ☐

If yes, see information below, taken from the 2026-2027 General Fund Budget.

Total Budgeted Expenditures	\$9486211
Ending Unassigned Fund Balance	\$915735
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	9.65%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
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DUE DATE: AUGUST 15, 2026

**CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2026-2027 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

School District Name : Shanksville-Stonycreek SD	County : Somerset	AUN Number : 108567404
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

SIGNATURE OF SCHOOL BOARD PRESIDENT 	DATE 5/12/26
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DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgeting for potential, but not definite, plans for expenditures and for any potential emergencies.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Money immediately available for unforeseen expenditures.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	750,000 - Capital Reserve, 400,000 - OPEB

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	84,148	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	2,080,000	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,540,647	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$3,620,647</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	4,354,029	
7000 Revenue from State Sources	3,383,262	
8000 Revenue from Federal Sources	194,008	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		<u>\$7,931,299</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$11,551,946</u>

LEA : 108567404 Shanksville-Stonycreek SD

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,445,049
6112 Interim Real Estate Taxes	15,000
6113 Public Utility Realty Taxes	4,000
6120 Current Per Capita Taxes, Section 679	6,000
6140 Current Act 511 Taxes - Flat Rate Assessments	6,000
6150 Current Act 511 Taxes - Proportional Assessments	505,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	140,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	3,300
6800 Revenues from Intermediary Sources / Pass-Through Funds	72,180
6920 Contributions and Donations from Private Sources	7,500
REVENUE FROM LOCAL SOURCES	\$4,354,029
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	1,765,408
7240 Driver Education - Student	500
7271 Special Education funds for School-Aged Pupils	230,000
7311 Pupil Transportation Subsidy	220,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,000
7340 State Property Tax Reduction Allocation	300,433
7360 Safe Schools	100,000
7531 Ready to Learn-Foundation	35,845
7532 Ready to Learn-Adequacy Supplement	50,000
7810 State Share of Social Security and Medicare Taxes	117,971
7820 State Share of Retirement Contributions	559,105
REVENUE FROM STATE SOURCES	\$3,383,262
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	87,200
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	11,397
8517 Title IV - 21st Century Schools	10,000
8519 Title V - Flexibility and Accountability	24,187
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	60,000

	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,224
REVENUE FROM FEDERAL SOURCES	\$194,008
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	7,931,299

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,445,049	
Amount of Tax Relief for Homestead Exclusions	<u>\$300,433</u>	
Total Approx. Tax Revenue:	\$3,745,482	
Approx. Tax Levy for Tax Rate Calculation:	\$4,004,787	
	Somerset	Total

2025-26 Data		
a. Assessed Value	\$103,690,570	\$103,690,570
b. Real Estate Mills	37.0400	
I. 2026-27 Data		
c. 2024 STEB Market Value	\$422,857,301	\$422,857,301
d. Assessed Value	\$104,481,790	\$104,481,790
e. Assessed Value of New Constr/ Renov	\$0	\$0
2025-26 Calculations		
f. 2025-26 Tax Levy	\$3,840,699	\$3,840,699
(a * b)		
2026-27 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2025-26 Tax Levy	\$3,840,699	\$3,840,699
(f Total * g)		
i. Base Mills Subject to Index	37.0400	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	93.00000%	93.00000%
k. Tax Levy Needed	\$4,004,787	\$4,004,787
(Approx. Tax Levy * g)		
I. 2026-27 Real Estate Tax Rate	38.3300	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$4,004,787	\$4,004,787
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$3,704,354
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$3,445,049
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.5%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$3,445,049	
Amount of Tax Relief for Homestead Exclusions	<u>\$300,433</u>	
Total Approx. Tax Revenue:	\$3,745,482	
Approx. Tax Levy for Tax Rate Calculation:	\$4,004,787	
	Somerset	Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	38.3364	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$4,005,456	\$4,005,456
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$9,134.00	
Number of Homestead/Farmstead Properties	872	872
Median Assessed Value of Homestead Properties		\$34,250

Act 1 Index (current): 3.5%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$3,445,049
Amount of Tax Relief for Homestead Exclusions	<u>\$300,433</u>
Total Approx. Tax Revenue:	\$3,745,482
Approx. Tax Levy for Tax Rate Calculation:	\$4,004,787
	Somerset
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$300,433	Lowering RE Tax Rate	\$0	\$300,433
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$300,433

2026-2027 Final General Fund Budget				Local Education Agency Tax Data			
LEA : 108567404 Shanksville-Stonycreek SD				REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)			
Printed 6/15/2026 1:45:21 PM				Page - 1 of 1			
<u>CODE</u>							
6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Somerset	104,481,790	38.3300	4,004,787			93.00000%	
Totals:	104,481,790		4,004,787	- 300,433	= 3,704,354	X 93.00000%	= 3,445,049
				<u>Rate</u>	<u>Estimated Revenue</u>		
6120	<u>Current Per Capita Taxes, Section 679</u>			\$5.00	6,000		
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$5.00	\$0.00	14,000	6,000
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes			\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Taxes			\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate			\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments			\$0.00	\$0.00	0	0
Total Current Act 511 Taxes – Flat Rate Assessments						14,000	6,000
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.500%	0.000%	73,000,000	365,000
6152	Current Act 511 Occupation Taxes			0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes			0.500%	0.000%	280,000,000	140,000
6154	Current Act 511 Amusement Taxes			0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes			0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage			0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes			0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0	0	0
Total Current Act 511 Taxes – Proportional Assessments						353,000,000	505,000
Total Act 511, Current Taxes							511,000
Act 511 Tax Limit -->				422,857,301	X	12	5,074,288
				Market Value		Mills	(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2025-26 (Rebalanced)	2026-27				2025-26 (Rebalanced)	2026-27		
6111	<u>Current Real Estate Taxes</u> Somerset	37.0400	38.3300	3.49%	Yes	3.5%				
6120	Current Per Capita Taxes, Section 679 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.5%				
6141	Current Act 511 Per Capita Taxes <u>Current Act 511 Taxes – Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.5%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.5%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.5%				

LEA : 108567404 Shanksville-Stonycreek SD

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	3,178,076
1200 Special Programs - Elementary / Secondary	596,839
1300 Vocational Education	292,120
1400 Other Instructional Programs - Elementary / Secondary	4,501
1800 Pre-Kindergarten	165,005
Total Instruction	\$4,236,541
2000 Support Services	
2100 Support Services - Students	222,323
2200 Support Services - Instructional Staff	352,918
2300 Support Services - Administration	644,764
2400 Support Services - Pupil Health	73,793
2500 Support Services - Business	306,848
2600 Operation and Maintenance of Plant Services	918,818
2700 Student Transportation Services	537,575
2900 Other Support Services	2,600
Total Support Services	\$3,059,639
3000 Operation of Non-Instructional Services	
3200 Student Activities	169,431
3300 Community Services	2,600
3400 Scholarships and Awards	1,000
Total Operation of Non-Instructional Services	\$173,031
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	9,000
5200 Interfund Transfers - Out	838,000
5900 Budgetary Reserve	1,170,000
Total Other Expenditures and Financing Uses	\$2,017,000
Total Estimated Expenditures and Other Financing Uses	\$9,486,211

LEA : 108567404 Shanksville-Stonycreek SD

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<u>Description</u>		<u>Amount</u>
1000 Instruction		
1100 <u>Regular Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		1,715,990
200 Personnel Services - Employee Benefits		1,373,311
300 Purchased Professional and Technical Services		10,800
400 Purchased Property Services		400
500 Other Purchased Services		16,500
600 Supplies		49,075
800 Other Objects		12,000
Total Regular Programs - Elementary / Secondary		\$3,178,076
1200 <u>Special Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		237,222
200 Personnel Services - Employee Benefits		169,617
300 Purchased Professional and Technical Services		161,000
400 Purchased Property Services		27,000
600 Supplies		2,000
Total Special Programs - Elementary / Secondary		\$596,839
1300 <u>Vocational Education</u>		
500 Other Purchased Services		292,120
Total Vocational Education		\$292,120
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries		3,000
200 Personnel Services - Employee Benefits		1,051
400 Purchased Property Services		100
600 Supplies		300
800 Other Objects		50
Total Other Instructional Programs - Elementary / Secondary		\$4,501
1800 <u>Pre-Kindergarten</u>		
100 Personnel Services - Salaries		85,107
200 Personnel Services - Employee Benefits		79,098
500 Other Purchased Services		100
600 Supplies		700
Total Pre-Kindergarten		\$165,005
Total Instruction		\$4,236,541
2000 Support Services		
2100 <u>Support Services - Students</u>		
100 Personnel Services - Salaries		129,004
200 Personnel Services - Employee Benefits		86,069
300 Purchased Professional and Technical Services		3,000
500 Other Purchased Services		100
600 Supplies		500
800 Other Objects		3,650
Total Support Services - Students		\$222,323

LEA : 108567404 Shanksville-Stonycreek SD

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<u>Description</u>	<u>Amount</u>
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	143,274
200 Personnel Services - Employee Benefits	101,444
300 Purchased Professional and Technical Services	25,000
500 Other Purchased Services	28,850
600 Supplies	35,000
700 Property	6,350
800 Other Objects	13,000
Total Support Services - Instructional Staff	\$352,918
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	360,703
200 Personnel Services - Employee Benefits	210,061
300 Purchased Professional and Technical Services	32,000
500 Other Purchased Services	18,300
600 Supplies	11,000
800 Other Objects	12,700
Total Support Services - Administration	\$644,764
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	50,200
200 Personnel Services - Employee Benefits	20,618
500 Other Purchased Services	100
600 Supplies	1,850
800 Other Objects	1,025
Total Support Services - Pupil Health	\$73,793
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	131,796
200 Personnel Services - Employee Benefits	117,952
300 Purchased Professional and Technical Services	36,000
500 Other Purchased Services	5,600
600 Supplies	3,500
800 Other Objects	12,000
Total Support Services - Business	\$306,848
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	299,965
200 Personnel Services - Employee Benefits	298,353
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	120,000
500 Other Purchased Services	60,000
600 Supplies	130,000
800 Other Objects	7,500
Total Operation and Maintenance of Plant Services	\$918,818
2700 <u>Student Transportation Services</u>	
400 Purchased Property Services	1,250
500 Other Purchased Services	535,000
600 Supplies	125

LEA : 108567404 Shanksville-Stonycreek SD

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<u>Description</u>	<u>Amount</u>
800 Other Objects	1,200
Total Student Transportation Services	\$537,575
2900 <u>Other Support Services</u>	
500 Other Purchased Services	2,600
Total Other Support Services	\$2,600
Total Support Services	\$3,059,639
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	64,389
200 Personnel Services - Employee Benefits	29,542
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	3,000
500 Other Purchased Services	25,000
600 Supplies	25,000
800 Other Objects	12,500
Total Student Activities	\$169,431
3300 <u>Community Services</u>	
300 Purchased Professional and Technical Services	1,000
600 Supplies	600
800 Other Objects	1,000
Total Community Services	\$2,600
3400 <u>Scholarships and Awards</u>	
800 Other Objects	1,000
Total Scholarships and Awards	\$1,000
Total Operation of Non-Instructional Services	\$173,031
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	1,000
900 Other Uses of Funds	8,000
Total Debt Service / Other Expenditures and Financing Uses	\$9,000
5200 <u>Interfund Transfers - Out</u>	
900 Other Uses of Funds	838,000
Total Interfund Transfers - Out	\$838,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	1,170,000
Total Budgetary Reserve	\$1,170,000
Total Other Expenditures and Financing Uses	\$2,017,000
TOTAL EXPENDITURES	\$9,486,211

LEA : 108567404 Shanksville-Stonycreek SD

<u>Cash and Short-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund	3,579,423	2,253,296
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$3,579,423	\$2,253,296

<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

LEA : 108567404 Shanksville-Stonycreek SD

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<u>Long-Term Investments</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,579,423	\$2,253,296

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund		
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

LEA : 108567404 Shanksville-Stonycreek SD

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

LEA : 108567404 Shanksville-Stonycreek SD

<u>Long-Term Indebtedness</u>	<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness		

LEA : 108567404 Shanksville-Stonycreek SD

<u>Short-Term Payables</u>		<u>06/30/2026 Estimate</u>	<u>06/30/2027 Projection</u>
General Fund		23,494	18,667
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431			
Other Capital Projects Fund			
Debt Service Fund			
Food Service / Cafeteria Operations Fund			
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund			
Other Agency Fund			
Permanent Fund			
Total Short-Term Payables		\$23,494	\$18,667
TOTAL INDEBTEDNESS		\$23,494	\$18,667

Account Description	Amounts
0810 Nonspendable Fund Balance	84,148
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,150,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	915,735
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$2,065,735
5900 Budgetary Reserve	1,170,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,319,883

SHANKSVILLE-STONYCREEK SCHOOL DISTRICT
PROPOSED RECEIPTS
SCHOOL YEAR 2026-2027

	Adjusted 2025-26	Proposed 2026-27	Final 2026-27	INC/(DEC)	% CHG
USE OF FUND BALANCE	\$1,326,127	\$1,664,895	\$1,590,992	\$264,866	15.91%
Income from local Sources					
6111 CURRENT REAL EST TAX	\$3,292,447	\$3,414,067	\$3,414,067	\$121,620	3.56%
6112 INTERIM TAXES	\$15,000	\$15,000	\$15,000	\$0	0.00%
6113 PURTA/PILT	\$4,000	\$4,000	\$4,000	\$0	0.00%
6120 PER CAPITA	\$6,000	\$6,000	\$6,000	\$0	0.00%
6140 ACT 511 FLAT RATE	\$6,000	\$6,000	\$6,000	\$0	0.00%
6150 Act 511 EARNED INCOME TAX	\$350,000	\$350,000	\$365,000	\$15,000	4.29%
6153 RE TAX TRANSFERS	\$120,000	\$130,000	\$140,000	\$20,000	15.38%
6400 DELINQUENT TAXES	\$140,000	\$140,000	\$140,000	\$0	0.00%
6500 INTEREST	\$175,000	\$150,000	\$150,000	(\$25,000)	-16.67%
6700 ADMISSIONS	\$0	\$0	\$0	\$0	0.00%
6740 STUDENT-RELATED FEES	\$3,300	\$3,300	\$3,300	\$0	0.00%
6832 IDEA PASSTHRU FROM IU	\$72,180	\$72,180	\$72,180	\$0	0.00%
6920 DONATIONS	\$7,500	\$7,500	\$7,500	\$0	0.00%
6990 MISC	\$0	\$0	\$0	\$0	0.00%
TOTAL LOCAL REVENUE	\$4,191,427	\$4,298,047	\$4,323,047	131,620	3.14%
Income from State Sources					
7111 BASIC SUBSIDY	\$1,765,408	\$1,765,408	\$1,765,408	0	0.00%
7810 SOCIAL SECURITY	\$114,911	\$117,971	\$117,971	3,060	2.59%
7240 DRIVER EDUCATION	\$500	\$500	\$500	0	0.00%
7271 SPECIAL EDUCATION	\$230,000	\$230,000	\$230,000	0	0.00%
7310 TRANSPORTATION	\$166,000	\$166,000	\$220,000	54,000	32.53%
7320 RENTAL	\$0	\$0	\$0	0	0.00%
7330 HEALTH SERVICES	\$4,000	\$4,000	\$4,000	0	0.00%
7340 PROPERTY TAX REDUCTION	\$300,433	\$300,433	\$300,433	0	0.00%
7501 READY TO LEARN BLOCK GRANT	\$35,845	\$85,845	\$85,845	50,000	58.24%
PHYSICAL SAFETY	\$100,000	\$100,000	\$100,000	0	0.00%
7820 RETIREMENT	\$521,531	\$559,105	\$559,105	37,574	6.72%
TOTAL STATE REVENUE	\$3,238,627	\$3,329,262	\$3,383,262	144,634	4.34%
Income from Federal Sources					
8514-411 TITLE I	\$87,000	\$87,200	\$83,978	(3,022)	-3.47%
8515-421 Title II A	\$10,321	\$11,397	\$9,522	(799)	-7.01%
8517-432 Title IV	\$10,000	\$10,000	\$10,000	0	0.00%
8519-452 REAP Small Rural School Grant	\$24,000	\$24,187	\$24,187	187	0.77%
8810-891 ACCESS Funding	\$60,000	\$60,000	\$60,000	0	
8820-892 Medical Access - Admin Claiming	\$1,224	\$1,224	\$1,224	0	0.00%
	\$0	\$0	\$0	0	
	\$0	\$0	\$0	0	
	\$0	\$0	\$0	0	
	\$0	\$0	\$0	0	
	\$0	\$0	\$0	0	
	\$0	\$0	\$0	0	
	\$0	\$0	\$0	0	
TOTAL FEDERAL REVENUE	\$192,545	\$194,008	\$188,911	(3,634)	-1.87%
9000 REFUNDS	\$0	\$0	\$0	0	0.00%
TOTAL OTHER FIN	\$0	\$0	\$0	0	0.00%
TOTAL REVENUE	\$7,622,599	\$7,821,317	\$7,895,220	272,620	3.49%
REVENUE + FUND BALANCE	\$8,948,726	\$9,486,212	\$9,486,212	537,486	5.67%

**SHANKSVILLE-STONYCREEK SCHOOL DISTRICT
PROPOSED EXPENDITURES
SCHOOL YEAR 2026-2027**

	Adjusted 2025-26	Proposed 2026-27	Final 2026-27	INC/(DEC)	% CHG
1100 Regular Pgms	\$3,195,893	\$3,178,076	\$3,178,076	(\$17,817)	-0.56%
1200 Special Pgms	\$627,753	\$596,839	\$596,839	(\$30,914)	-5.18%
1300 Vocational Ed Pgms	\$256,420	\$292,120	\$292,120	\$35,700	12.22%
1400 Other Instructional Pgms	\$6,472	\$4,501	\$4,501	(\$1,971)	-43.78%
1700 Higher Education Pgm	\$0	\$0	\$0	\$0	
1800 Pre-Kindergarten	\$155,965	\$165,005	\$165,005	\$9,040	5.48%
2100 Support-Pupil Personnel	\$195,493	\$222,323	\$222,323	\$26,830	12.07%
2200 Support-Instructional Staff	\$348,661	\$352,918	\$352,918	\$4,257	1.21%
2300 Support-Admin	\$615,909	\$644,764	\$644,764	\$28,855	4.48%
2400 Support-Pupil Health	\$70,303	\$73,793	\$73,793	\$3,490	4.73%
2500 Support-Business	\$311,357	\$306,848	\$306,848	(\$4,509)	-1.47%
2600 Plant Operations	\$887,538	\$918,818	\$918,818	\$31,280	3.40%
2700 Student Transportation	\$487,740	\$507,575	\$537,575	\$49,835	9.82%
2900 Other Support Services	\$2,585	\$2,600	\$2,600	\$15	0.58%
3200 Extracurricular Activities	\$178,309	\$169,431	\$169,431	(\$8,878)	-5.24%
3300 Community Services	\$2,600	\$2,600	\$2,600	\$0	0.00%
3400 Scholarships	\$1,000	\$1,000	\$1,000	\$0	0.00%
4000 Facilities	\$0	\$0	\$0	\$0	
5100 Debt Service	\$9,000	\$9,000	\$9,000	\$0	0.00%
5200 Fund Transfers	\$818,000	\$838,000	\$838,000	\$20,000	2.39%
5900 Budgetary Reserves	\$777,728	\$1,200,000	\$1,170,000	\$392,272	32.69%
GRAND TOTALS	\$8,948,726	\$9,486,212	\$9,486,212	537,486	6.01%

EXPENSE ANALYSIS BY OBJECT CODE		Adjusted 2025-26	Proposed 2026-27	Final 2026-27	INC/(DEC)	% CHG
100	Salaries & Wages	\$3,036,536	\$3,220,650	\$3,220,650	\$184,114	5.72%
200	Employee Benefits	\$2,344,348	\$2,487,117	\$2,487,117	\$142,769	5.74%
300	Purchased Services	\$282,224	\$281,800	\$281,800	(\$424)	-0.15%
400	Purchased Property Services	\$95,875	\$124,750	\$124,750	\$28,875	23.15%
500	Other Purchased Services	\$1,211,315	\$981,270	\$1,011,270	(\$200,045)	-20.39%
600	Supplies	\$267,445	\$259,650	\$259,650	(\$7,795)	-3.00%
700	Property	\$6,850	\$6,350	\$6,350	(\$500)	-7.87%
800	Dues & Fees	\$80,405	\$78,625	\$78,625	(\$1,780)	-2.26%
900	Fund Transfers	\$826,000	\$846,000	\$846,000	\$20,000	2.36%
999	Budgetary Reserve	\$777,728	\$1,200,000	\$1,170,000	392,272	32.69%
		\$8,928,726	\$9,486,212	\$9,486,212	557,486	5.88%
Act 43 Fund Balance Limitation (12%)				\$1,138,345		

FUND BALANCE ANALYSIS	Adjusted 2025-26	Proposed 2026-27	Final 2026-27	
Beginning Balance	\$3,579,423	\$2,253,296	\$2,253,296	
Budget Surplus/(Deficit)	-\$1,326,127	-\$1,664,895	-\$1,590,992	(390,992)
Ending Balance	\$2,253,296	\$588,401	\$662,304	

SHANKSVILLE-STONYCREEK SCHOOL DISTRICT
PROPOSED EXPENDITURES
SCHOOL YEAR 2026-2027

INSTRUCTION		Adjusted 2025-26	Proposed 2026-27	Final 2026-27	INC/(DEC)	% CHG
<u>1100 - Regular Programs</u>						
1100-100	Regular Programs Salaries	\$1,636,506	\$1,715,990	\$1,715,990	\$79,484	4.63%
1100-200	Regular Programs Benefits	\$1,302,232	\$1,373,311	\$1,373,311	\$71,079	5.18%
1100-300	Purchased Prof & Tech Services	\$1,425	\$10,800	\$10,800	\$9,375	86.81%
1100-400	Purchased Property Services	\$950	\$400	\$400	(\$550)	-137.50%
1100-500	Other Purchased Services	\$162,050	\$16,500	\$16,500	(\$145,550)	-882.12%
1100-600	Supplies	\$69,415	\$49,075	\$49,075	(\$20,340)	-41.45%
1100-700	Property	\$0	\$0	\$0	\$0	0.00%
1100-800	Dues & Fees	\$23,315	\$12,000	\$12,000	(\$11,315)	-94.29%
TOTALS		\$3,195,893	\$3,178,076	\$3,178,076	(17,817)	-0.56%
<u>1200 - Special Programs</u>						
1200-100	Special Programs Salaries	\$215,388	\$237,222	\$237,222	21,834	9.20%
1200-200	Special Programs Benefits	\$154,816	\$169,617	\$169,617	14,801	8.73%
1200-300	Purchased Prof & Tech Services	\$139,449	\$161,000	\$161,000	21,551	13.39%
1200-500	Other Purchased Services	\$114,500	\$27,000	\$27,000	(87,500)	-324.07%
1200-600	Supplies	\$3,600	\$2,000	\$2,000	(1,600)	-80.00%
1200-800	Dues & Fees	\$0	\$0	\$0	0	0.00%
TOTALS		\$627,753	\$596,839	\$596,839	(30,914)	0.00%
<u>1300 - Vocational Programs</u>						
1300-500	Other Purchased Services	\$256,420	\$292,120	\$292,120		
TOTALS		\$256,420	\$292,120	\$292,120	35,700	12.22%
<u>1400 - Other Instructional Programs</u>						
1400-100	Other Instructional Salaries	\$3,000	\$3,000	\$3,000	0	0.00%
1400-200	Other Instructional Benefits	\$1,247	\$1,051	\$1,051	(196)	-18.63%
1400-300	Purchased Prof & Tech Services	\$0	\$0	\$0	0	0.00%
1400-400	Purchased Property Services	\$500	\$100	\$100	(400)	-400.00%
1400-500	Other Purchased Services	\$1,375	\$0	\$0	(1,375)	0.00%
1400-600	Supplies	\$350	\$300	\$300	(50)	-16.67%
1400-800	Dues & Fees	\$0	\$50	\$50	50	100.00%
TOTALS		\$6,472	\$4,501	\$4,501	(1,971)	-43.78%
<u>1700 - Higher Education Programs</u>						
1700-500	Dues & Fees	\$0	\$0	\$0		
TOTALS		\$0	\$0	\$0	0	0.00%
<u>1800 - Pre-K</u>						
1800-100	Pre-K Salaries	\$80,754	\$85,107	\$85,107	4,353	5.11%
1800-200	Regular Programs Benefits	\$74,211	\$79,098	\$79,098	4,887	6.18%
1800-300	Purchased Prof & Tech Services	\$0	\$0	\$0	0	0.00%
1800-400	Purchased Property Services	\$0	\$0	\$0	0	0.00%
1800-500	Other Purchased Services	\$100	\$100	\$100	0	0.00%
1800-600	Supplies	\$900	\$700	\$700	(200)	-28.57%
1800-700	Property	\$0	\$0	\$0	0	0.00%
1800-800	Dues & Fees	\$0	\$0	\$0	0	0.00%
TOTALS		\$155,965	\$165,005	\$165,005	9,040	5.48%
SUPPORT SERVICES						
<u>2100 - Pupil Personnel</u>						
2100-100	Pupil Personnel Salaries	\$90,069	\$129,004	\$129,004	38,936	30.18%
2100-200	Pupil Personnel Benefits	\$70,399	\$86,069	\$86,069	15,670	18.21%
2100-300	Purchased Prof & Tech Services	\$31,700	\$3,000	\$3,000	(28,700)	-956.67%
2100-500	Other Purchased Services	\$50	\$100	\$100	50	50.00%
2100-600	Supplies	\$250	\$500	\$500	250	50.00%
2100-700	Property	\$0	\$0	\$0	0	0.00%
2100-800	Dues & Fees	\$3,025	\$3,650	\$3,650	625	17.12%
TOTALS		\$195,493	\$222,323	\$222,323	26,830	12.07%

		Adjusted 2025-26	Proposed 2026-27	Final 2026-27	INC/(DEC)	% CHG
<u>2200 - Instructional Staff/Curriculum</u>						
2200-100	Librarian & Tech Coor Salaries	\$142,266	\$143,274	\$143,274	1,008	0.70%
2200-200	Librarian & Tech Coor Benefits	\$96,090	\$101,444	\$101,444	5,354	5.28%
2200-300	Purchased Prof & Tech Services	\$36,000	\$25,000	\$25,000	(11,000)	-44.00%
2200-400	Purchased Property Services	\$0	\$0	\$0	0	0.00%
2200-500	Other Purchased Services	\$26,675	\$28,850	\$28,850	2,175	7.54%
2200-600	Supplies	\$30,180	\$35,000	\$35,000	4,820	13.77%
2200-700	Property	\$6,250	\$6,350	\$6,350	100	1.57%
2200-800	Dues & Fees	\$11,200	\$13,000	\$13,000	1,800	13.85%
	TOTALS	\$348,661	\$352,918	\$352,918	4,257	1.21%
<u>2300 - Administration</u>						
2300-100	Admin Salaries	\$350,502	\$360,703	\$360,703	10,201	2.83%
2300-200	Admin Benefits	\$201,147	\$210,061	\$210,061	8,915	4.24%
2300-300	Purchased Prof & Tech Services	\$25,300	\$32,000	\$32,000	6,700	20.94%
2300-400	Purchased Property Services	\$0	\$0	\$0	0	0.00%
2300-500	Other Purchased Services	\$15,860	\$18,300	\$18,300	2,440	13.33%
2300-600	Supplies	\$10,400	\$11,000	\$11,000	600	5.45%
2300-700	Property	\$0	\$0	\$0	0	0.00%
2300-800	Dues & Fees	\$12,700	\$12,700	\$12,700	0	0.00%
	TOTALS	\$615,909	\$644,764	\$644,764	28,855	4.48%
<u>2400 - Pupil Health</u>						
2400-100	Nurse Salaries	\$48,100	\$50,200	\$50,200	2,100	4.18%
2400-200	Nurse Benefits	\$19,678	\$20,618	\$20,618	940	4.56%
2400-300	Purchased Prof & Tech Services	\$0	\$0	\$0	0	0.00%
2400-400	Purchased Property Services	\$0	\$0	\$0	0	0.00%
2400-500	Other Purchased Services	\$50	\$100	\$100	50	50.00%
2400-600	Supplies	\$1,450	\$1,850	\$1,850	400	21.62%
2400-800	Dues & Fees	\$1,025	\$1,025	\$1,025	0	0.00%
	TOTALS	\$70,303	\$73,793	\$73,793	3,490	4.73%
<u>2500 - Business</u>						
2500-100	Business Salaries	\$140,178	\$131,796	\$131,796	(8,383)	-6.36%
2500-200	Business Benefits	\$123,279	\$117,952	\$117,952	(5,326)	-4.52%
2500-300	Purchased Prof & Tech Services	\$31,000	\$36,000	\$36,000	5,000	13.89%
2500-400	Purchased Property Services	\$0	\$0	\$0	0	0.00%
2500-500	Other Purchased Services	\$5,600	\$5,600	\$5,600	0	0.00%
2500-600	Supplies	\$2,000	\$3,500	\$3,500	1,500	42.86%
2500-700	Property	\$0	\$0	\$0	0	0.00%
2500-800	Dues & Fees	\$9,300	\$12,000	\$12,000	2,700	22.50%
	TOTALS	\$311,357	\$306,848	\$306,848	(4,509)	-1.47%
<u>2600 - Operations & Plant Maintenance & SPO</u>						
2600-100	Salaries	\$267,115	\$299,965	\$299,965	32,849	10.95%
2600-200	Benefits	\$268,873	\$298,353	\$298,353	29,481	9.88%
2600-300	Purchased Prof & Tech Services	\$7,000	\$3,000	\$3,000	(4,000)	-133.33%
2600-400	Purchased Property Services	\$88,850	\$120,000	\$120,000	31,150	25.96%
2600-500	Other Purchased Services	\$122,600	\$60,000	\$60,000	(62,600)	-104.33%
2600-600	Supplies	\$129,000	\$130,000	\$130,000	1,000	0.77%
2600-700	Property	\$600	\$0	\$0	(600)	0.00%
2600-800	Dues & Fees	\$3,500	\$7,500	\$7,500	4,000	53.33%
	TOTALS	\$887,538	\$918,818	\$918,818	31,280	3.40%
<u>2700 - Student Transportation</u>						
2700-300	Purchased Prof & Tech Services	\$0	\$0	\$0	0	0.00%
2700-400	Purchased Property Services	\$1,450	\$1,250	\$1,250	(200)	-16.00%
2700-500	Other Purchased Services	\$485,000	\$505,000	\$535,000	50,000	9.90%
2700-600	Supplies	\$125	\$125	\$125	0	0.00%
2700-800	Dues & Fees	\$1,165	\$1,200	\$1,200	35	2.92%
	TOTALS	\$487,740	\$507,575	\$537,575	49,835	9.82%

		Adjusted 2025-26	Proposed 2026-27	Final 2026-27	INC/(DEC)	% CHG
<u>2900 - Other Support Services</u>						
2900-500	Other Purchased Services	\$2,585	\$2,600	\$2,600		
	TOTALS	\$2,585	\$2,600	\$2,600	15	0.58%
<u>3200 - Activities/Extracurriculars</u>						
3200-100	Salaries	\$62,657	\$64,389	\$64,389	1,732	2.69%
3200-200	Benefits	\$32,377	\$29,542	\$29,542	(2,835)	-9.60%
3200-300	Purchased Prof & Tech Services	\$9,350	\$10,000	\$10,000	650	6.50%
3200-400		\$4,125	\$3,000	\$3,000	(1,125)	-37.50%
3200-500	Other Purchased Services	\$18,450	\$25,000	\$25,000	6,550	26.20%
3200-600	Supplies	\$19,175	\$25,000	\$25,000	5,825	23.30%
3200-700	Equipment	\$20,000	\$0	\$0	(20,000)	0.00%
3200-800	Dues & Fees	\$12,175	\$12,500	\$12,500	325	2.60%
	TOTALS	\$178,309	\$169,431	\$169,431	(8,878)	-5.24%
<u>3300 - Community Services</u>						
3300-300	Purchased Prof & Tech Services	\$1,000	\$1,000	\$1,000	0	0.00%
3300-600	Supplies	\$600	\$600	\$600	0	0.00%
3300-800	Dues & Fees	\$1,000	\$1,000	\$1,000	0	0.00%
	TOTALS	\$2,600	\$2,600	\$2,600	0	0.00%
<u>3400 - Scholarships</u>						
3400-800	Scholarships	\$1,000	\$1,000	\$1,000		
	TOTALS	\$1,000	\$1,000	\$1,000	0	0.00%
<u>4000 - Facility Acquisitions/Constrc/Imprv</u>						
4000-700	Property	\$0	\$0	\$0		
	TOTALS	\$0	\$0	\$0	0	0.00%
<u>5100 - Other Financing Uses</u>						
5100-800	Debt Interest	\$1,000	\$1,000	\$1,000	0	0.00%
5100-900	Debt Principle	\$8,000	\$8,000	\$8,000	0	0.00%
	TOTALS	\$9,000	\$9,000	\$9,000	0	0.00%
<u>5200 - Fund Transfers</u>						
5200-900	Municipal Capital Reserve Transfers	\$758,000	\$758,000	\$758,000	0	0.00%
5200-900	Debt Service Transfers	\$0	\$0	\$0	0	
5200-900	Food Service Transfers	\$60,000	\$80,000	\$80,000	20,000	25.00%
		\$818,000	\$838,000	\$838,000	20,000	2.39%
<u>5900 - Budgetary Reserves</u>						
5900-800	Other Objects	\$777,728	\$1,200,000	\$1,170,000		
	TOTALS	\$777,728	\$1,200,000	\$1,170,000	392,272	32.69%
	GRAND TOTAL	\$8,948,726	\$9,486,212	\$9,486,212	537,486	6.01%

**SHANKSVILLE-STONYCREEK SCHOOL DISTRICT
CHARTER SCHOOL TUITION CALCULATION
SCHOOL YEAR 2026-2027**

		Projected Rate 2025-26	Projected Rate 2026-27	Projected Rate 2026-27
Total Expenditures		\$8,948,726	\$9,486,212	\$9,486,212
<u>Expenses</u>				
1200	Special Education	\$515,650	\$596,839	\$596,839
1500	NonPublic School Programs	\$0	\$0	\$0
1600	Adult Education Programs	\$0	\$0	\$0
1700	Community/Junior College Programs	\$0	\$0	\$0
2700	Student Transportation Services	\$402,900	\$507,575	\$537,575
4000	Facilites Acq. Const, and Improve	\$0	\$0	\$0
5000	Other Financing Uses	\$1,887,000	\$2,047,000	\$2,017,000
<u>Revenues</u>				
7505	Ready-To-Learn	\$11,355	\$11,355	\$11,355
	School Safety/Mental Health	\$100,000	\$100,000	\$100,000
6800	Revenues from Ius/Pass thru Funds	\$79,055	\$72,180	\$72,180
8000	Federal	\$157,804	\$194,008	\$188,911
1200-FED	Special Education - Federal Only	-\$133,404	-\$133,404	-\$133,404
Charter School Eligible Expenses		\$5,928,366	\$6,090,659	\$6,095,756
Student ADM		288.536	288.536	288.536
Charter School Tuition Rate		\$20,546	\$21,109	\$21,127
<u>Expenses</u>				
1200	Special Education	\$515,650	\$596,839	\$596,839
<u>Revenues</u>				
1200-FED	Special Education - Federal Only	-\$129,908	-\$133,404	-\$133,404
Net Special Education Costs		\$385,742	\$463,435	\$463,435
Student ADM - Special Ed		60.525	60.525	58.059
Charter School Tution - Special Ed Add-on		\$6,373	\$7,657	\$7,982
Charter School Special Education Tuition		\$26,920	\$28,766	\$29,109

	<u>School Year</u>	<u>Regular Ed</u>	<u>Special Ed</u>	<u>ADM</u>	<u>Calcuation Basis</u>
	2027-2028	\$ 21,108.84	\$ 28,765.76		
	2026-2027	\$ 20,546.37	\$ 26,919.64	268.297	2025-26 Budget/ADM
#16/#166	2025-2026 (Cyber only)	\$ 19,165.86	\$ 28,231.94	288.536	2024-25 Budget/ADM
#28/#372	2024-2025 (Spec Ed ADM Actual)	\$ 19,019.39	\$ 25,663.36	278.187	2023-24 Budget/ADM
#55/#322	2023-2024	\$ 16,594.11	\$ 24,705.70	268.350	2022-23 Budget/ADM
#15/#288	2022-2023	\$ 18,778.68	\$ 27,317.57	269.636	2021-22 Budget/ADM
#6/#169	2021-2022	\$ 19,257.55	\$ 29,410.65	269.636	2020-21 Budget/ADM
#4/#8	2020-2021	\$ 18,535.11	\$ 30,645.52	279.205	2019-20 Budget/ADM
#8/#86	2019-2020	\$ 17,305.41	\$ 28,497.97	294.701	2018-19 Budget/ADM
#12/#130	2018-2019	\$ 17,507.16	\$ 28,226.14	308.680	2017-18 Budget/ADM
#5/#102	2017-2018	\$ 17,278.38	\$ 27,865.95	325.353	2016-17 Budget/ADM