



BETHLEHEM
AREA SCHOOL DISTRICT

Draft
Preliminary
General Fund Budget
2021-2022



January 19, 2021

**Bethlehem Area School District
2021-22 Budget
At A Glance
January 19, 2021**

	<u>2019-20 Actual</u>	<u>2020-21 Budget</u>	<u>2021-22 Budget Jan 2021</u>	<u>Dollar Change</u>	<u>Percentage Change</u>
<u>Revenues:</u>					
Local	\$201,230,415	\$206,431,544	\$204,553,375	(\$1,878,169)	-0.91%
State	\$76,689,787	\$79,614,228	\$80,300,408	\$686,180	0.86%
Other	\$96,262	\$4,135,655	\$2,080,000	(\$2,055,655)	-49.71%
Federal	\$6,603,095	\$11,812,216	\$12,344,353	\$532,137	4.50%
Total Revenue	\$284,619,559	\$301,993,643	\$299,278,136	(\$2,715,507)	-0.90%
<u>Expenditures:</u>					
Instruction	\$125,722,502	\$131,275,951	\$136,126,735	\$4,850,784	3.70%
Support Services	\$62,335,460	\$68,978,599	\$68,713,337	(\$265,262)	-0.38%
Non-Instr Svcs	\$3,131,670	\$3,201,480	\$2,939,932	(\$261,548)	-8.17%
Facilities	\$104,948	\$0	\$0	\$0	0.00%
Debt Svc/Transfers	\$26,585,892	\$27,367,528	\$27,662,464	\$294,936	1.08%
BASD	\$217,880,471	\$230,823,558	\$235,442,467	\$4,618,909	2.00%
PSERS	\$36,300,075	\$38,935,319	\$40,639,682	\$1,704,363	4.38%
CHARTER SCHOOLS	\$29,854,387	\$32,234,766	\$33,938,600	\$1,703,834	5.29%
Total Expenditures	\$284,034,933	\$301,993,643	\$310,020,749	\$8,027,106	2.66%
Revenue/Expenditure GAP (R/E-GAP)			\$10,742,613		3.47%
Less PSERS			\$1,704,363		0.55%
Less Charter Schools			\$1,703,834		0.55%
Net Operational Gap			\$7,334,416		2.37%

However, BASD cannot raise tax millage above the Act 1 Index plus approved exceptions.

The primary cost drivers impacting the deficit above include several high dollar mandated costs or programs that often overshadow our success and the outstanding commitment of the entire BASD community including the board, administration, staff, parents and students in the achievements of our school district. The impact of these few areas presents a very difficult challenge in maintaining a fiscally conservative operational approach while still providing exciting, creative and inspiring educational opportunities for our students.

2021-22 Budget Cost Drivers

Salaries	\$4,846,740
Debt Service	\$2,362,093
PSERS	\$1,704,363
Charter Schools	\$1,703,834
General Operations	\$125,583
Net Deficit Remaining	\$10,742,613

2021-22 DRAFT PRELIMINARY GENERAL FUND BUDGET

Expenditures by Functional Area - Expanded View

Jan 19, 2021

This summarizes the activities for detail area where services are delivered. Functions consist of activities, which have somewhat the same general operational objectives. For example, the subfunctions (the first major subdivision of a function), of the function Support Services consist of such areas as transportation, pupil personnel services, administration, etc. The function for Instruction is broken down by program (e.g., regular, special, vocational, etc.). Construction of the functional coding structure beyond the subfunction classification is based on the principle that the classification of activities should be combinable, comparable, relatable and mutually exclusive. The expenditure and expense accounting system has been so structured that all the costs within the particular subdivisions of that function can be combined to form a summary total of related costs. Costs are recorded only once so that they are mutually exclusive.

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
1000 <i>Instruction: Instruction includes all those activities dealing directly with the interaction between teachers and students and related costs, which can be directly attributed to a program of instruction. Included here are the activities of aides or classroom assistance of any type (clerks, graders, teaching machines, etc.) that assist in the instructional process.</i>						
1110 Regular Instruction	\$117,123,658	\$119,843,964	\$127,329,027	\$7,485,063	6.25%	41.07%
1134 Family & Consumer Science	\$1,066,172	\$1,033,343	\$1,150,481	\$117,138	11.34%	0.37%
1135 Industrial Arts	\$945,897	\$1,083,036	\$1,043,720	(\$39,316)	-3.63%	0.34%
1136 Business Education	\$2,763,739	\$2,867,713	\$2,914,906	\$47,193	1.65%	0.94%
1137 Technology Education	\$433,936	\$503,974	\$548,237	\$44,263	8.78%	0.18%
1190 Fed Pgm Instr	\$4,025,609	\$6,580,712	\$4,880,327	(\$1,700,385)	-25.84%	1.57%
1100 Regular Instruction	\$126,359,010	\$131,912,742	\$137,866,698	\$5,953,956	4.51%	44.47%
1211 Life Skills Support	\$2,033,323	\$2,148,101	\$2,039,964	(\$108,137)	-5.03%	0.66%
1221 Hearing Impaired	\$464,975	\$1,407,268	\$1,452,994	\$45,726	3.25%	0.47%
1224 Visually Impaired	\$25,047	\$442,123	\$454,859	\$12,736	2.88%	0.15%
1225 Speech & Language	\$1,597,921	\$1,712,755	\$1,731,245	\$18,490	1.08%	0.56%
1231 Emotional Support	\$5,999,304	\$5,929,976	\$7,384,073	\$1,454,097	24.52%	2.38%
1233 Autistic Support	\$4,503,157	\$3,368,460	\$3,527,041	\$158,581	4.71%	1.14%
1241 Learning Support	\$15,204,717	\$15,427,682	\$16,220,831	\$793,149	5.14%	5.23%
1243 Gifted Svcs	\$1,086,666	\$1,039,824	\$1,067,472	\$27,648	2.66%	0.34%
1260 Physical Support	\$186,531	\$959,142	\$1,061,294	\$102,152	10.65%	0.34%
1270 Early Intervention	\$1,072,077	\$710,680	\$695,699	(\$14,981)	-2.11%	0.22%
1280 Early Intervention	\$19,328	\$91,359	\$91,359		0.00%	0.03%
1290 Other Special Education	\$9,020,450	\$10,840,398	\$10,382,581	(\$457,817)	-4.22%	3.35%
1200 Special Education	\$41,213,495	\$44,077,768	\$46,109,413	\$2,031,645	4.61%	14.87%
1390 Vocational Education	\$8,153,558	\$7,938,290	\$7,538,611	(\$399,679)	-5.03%	2.43%
1300 Vocational Education	\$8,153,558	\$7,938,290	\$7,538,611	(\$399,679)	-5.03%	2.43%
1420 Summer School	\$413,594	\$447,611	\$670,487	\$222,876	49.79%	0.22%
1430 Homebound Education	\$126,119	\$267,417	\$172,002	(\$95,415)	-35.68%	0.06%
1441 Court Placed Tuition	\$80,595	\$35,962	\$77,921	\$41,959	116.68%	0.03%
1442 Alternative Education	\$365,555	\$812,715	\$551,125	(\$261,590)	-32.19%	0.18%
1450 After School Instr	\$173,072	\$540,765	\$577,383	\$36,618	6.77%	0.19%
1490 Other Instructional Pgms		\$300	\$0	(\$300)	-100.00%	
1400 Other Instructional Programs	\$1,158,934	\$2,104,770	\$2,048,918	(\$55,852)	-2.65%	0.66%
1500 Non Public Pgms	\$147,967	\$377,528	\$330,748	(\$46,780)	-12.39%	0.11%

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
1500 Non Public Programs	\$147,967	\$377,528	\$330,748	(\$46,780)	-12.39%	0.11%
1693 Community College	\$2,432,053	\$2,440,633	\$2,516,293	\$75,660	3.10%	0.81%
1600 Community College	\$2,432,053	\$2,440,633	\$2,516,293	\$75,660	3.10%	0.81%
1700 Dual Enrollment		\$10,000	\$20,000	\$10,000	100.00%	0.01%
1700 Dual Enrollment		\$10,000	\$20,000	\$10,000	100.00%	0.01%
1801 Pre-Kindergarten Instruction	\$808,413	\$832,803	\$913,715	\$80,912	9.72%	0.29%
1802 Pre-Kindergarten Admin	\$40,210	\$43,869	\$45,422	\$1,553	3.54%	0.01%
1805 Pre-Kindergarten Food	\$263		\$500	\$500		0.00%
1806 Pre-Kindergarten Prof Development	\$14,113		\$4,000	\$4,000		0.00%
1800 Pre-Kindergarten Programs	\$862,999	\$876,672	\$963,637	\$86,965	9.92%	0.31%
Total Instruction	\$180,328,016	\$189,738,403	\$197,394,317	\$7,655,914	4.03%	63.67%
2000	<i>Support Services: Support Services are those services that provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist as adjuncts to support the fulfillment of the objectives of instruction, community services, and enterprise programs.</i>					
2111 Student Services Supervisor	\$107,857	\$110,031	\$113,407	\$3,376	3.07%	0.04%
2119 Pupil Svcs	\$500,694	\$509,765	\$527,083	\$17,318	3.40%	0.17%
2120 Guidance	\$7,126,370	\$7,102,482	\$7,455,781	\$353,299	4.97%	2.40%
2130 Attendance	\$297,375	\$323,139	\$301,581	(\$21,558)	-6.67%	0.10%
2140 Psychological Svcs	\$1,534,880	\$1,733,358	\$1,707,450	(\$25,909)	-1.49%	0.55%
2160 Social Work Svcs	\$856,133	\$1,568,560	\$1,195,150	(\$373,410)	-23.81%	0.39%
2170 Child Acctg	\$429,008	\$455,655	\$469,766	\$14,111	3.10%	0.15%
2100 Student Services	\$10,852,318	\$11,802,990	\$11,770,217	(\$32,773)	-0.28%	3.80%
2220 Tech Support	\$136,549	\$196,778	\$145,436	(\$51,342)	-26.09%	0.05%
2230 Educ Television	\$137,650	\$139,723	\$144,146	\$4,423	3.17%	0.05%
2240 Computer Asst. Instr	\$1,009,654	\$998,558	\$1,087,455	\$88,897	8.90%	0.35%
2250 Library	\$2,070,384	\$2,161,577	\$2,289,441	\$127,864	5.92%	0.74%
2260 Curriculum & Instr Svcs	\$1,234,704	\$1,527,656	\$1,391,331	(\$136,325)	-8.92%	0.45%
2269 Special Education	\$1,200,939	\$1,247,722	\$1,390,042	\$142,320	11.41%	0.45%
2271 Staff Development-Certified	\$4,174,094	\$3,826,322	\$3,471,523	(\$354,799)	-9.27%	1.12%
2272 Staff Dev - Instr Non Cert	\$62,794	\$58,978	\$62,745	\$3,767	6.39%	0.02%
2290 Other Instr Staff Svcs		\$300	\$0	(\$300)	-100.00%	
2200 Support Services Instructional St	\$10,026,769	\$10,157,614	\$9,982,118	(\$175,496)	-1.73%	3.22%
2310 Board Svcs	\$112,258	\$156,556	\$162,709	\$6,153	3.93%	0.05%
2320 Board Treasurer	\$188	\$200	\$200		0.00%	0.00%
2330 Tax Collection	\$1,077,441	\$1,695,700	\$1,665,603	(\$30,097)	-1.77%	0.54%
2340 Negotiations Svcs			\$2,500	\$2,500		0.00%
2350 Legal Svcs	\$741,465	\$594,900	\$584,900	(\$10,000)	-1.68%	0.19%
2360 Superintendent's Office	\$534,725	\$534,042	\$560,327	\$26,285	4.92%	0.18%
2370 Community Relations	\$124,624	\$133,297	\$136,691	\$3,394	2.55%	0.04%
2380 Principal's Office	\$10,212,180	\$10,339,159	\$10,908,639	\$569,480	5.51%	3.52%

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
2390 Graduation Activities	\$35,327	\$98,402	\$70,721	(\$27,681)	-28.13%	0.02%
2300 Administrative Services	\$12,838,209	\$13,552,256	\$14,092,289	\$540,033	3.98%	4.55%
2419 Nursing Supervisor	\$225,810	\$183,458	\$197,573	\$14,115	7.69%	0.06%
2420 Medical Svcs	\$3,890	\$7,000	\$11,000	\$4,000	57.14%	0.00%
2430 Dental Svcs	\$7,823	\$12,000	\$12,200	\$200	1.67%	0.00%
2440 Nursing Svcs	\$2,221,539	\$2,393,071	\$2,512,108	\$119,037	4.97%	0.81%
2450 Non Public Nursing Svcs	\$265,718	\$277,314	\$244,893	(\$32,421)	-11.69%	0.08%
2490 Other Health Svcs	\$14,576	\$5,000	\$36,000	\$31,000	620.00%	0.01%
2400 Medical Services	\$2,739,355	\$2,877,843	\$3,013,774	\$135,931	4.72%	0.97%
2511 Fiscal Services	\$379,280	\$586,736	\$410,786	(\$175,950)	-29.99%	0.13%
2513 Rec/Disbursement of Funds	\$343,277	\$479,258	\$407,927	(\$71,331)	-14.88%	0.13%
2514 Payroll Services	\$367,264	\$375,873	\$387,326	\$11,453	3.05%	0.12%
2515 Accounting Services	\$111,169	\$108,592	\$111,649	\$3,057	2.82%	0.04%
2516 Internal Auditing Services	\$183,328	\$221,872	\$228,120	\$6,248	2.82%	0.07%
2519 Fiscal Services Other	\$228,394	\$152,436	\$355,938	\$203,502	133.50%	0.11%
2520 Purchasing Svcs	\$112,760	\$97,126	\$95,990	(\$1,136)	-1.17%	0.03%
2530 Warehouse & Distribution Svcs	\$193,296	\$206,370	\$212,666	\$6,296	3.05%	0.07%
2540 Printing Svcs	\$238,288	\$256,748	\$262,232	\$5,484	2.14%	0.08%
2500 Fiscal Services	\$2,157,057	\$2,485,011	\$2,472,634	(\$12,377)	-0.50%	0.80%
2611 Operations Spvr	\$274,780	\$299,327	\$309,939	\$10,612	3.55%	0.10%
2619 Maintenance Spvr	\$443,817	\$562,306	\$581,317	\$19,011	3.38%	0.19%
2620 Facility Svcs	\$15,311,878	\$17,690,768	\$17,952,875	\$262,107	1.48%	5.79%
2630 Grounds Svcs	\$823,990	\$996,791	\$896,887	(\$99,904)	-10.02%	0.29%
2650 Vehicle Svcs	\$159,692	\$124,846	\$160,363	\$35,517	28.45%	0.05%
2660 Security Svcs	\$1,080,667	\$1,150,004	\$1,171,281	\$21,277	1.85%	0.38%
2600 Operation & Maintenance Svcs	\$18,094,823	\$20,824,042	\$21,072,662	\$248,620	1.19%	6.80%
2719 Pupil Transp Mgmt	\$730,011	\$949,347	\$966,877	\$17,530	1.85%	0.31%
2720 Pupil Transportation	\$4,166,985	\$6,921,919	\$7,222,313	\$300,394	4.34%	2.33%
2730 Crossing Guards	\$772,506	\$994,233	\$1,077,904	\$83,671	8.42%	0.35%
2740 Vehicle Maint Svcs	\$1,090,520	\$1,484,828	\$1,519,694	\$34,866	2.35%	0.49%
2750 Non Public Transportation	\$2,232,132	\$488,775	\$180	(\$488,595)	-99.96%	0.00%
2700 Pupil Transportation	\$8,992,155	\$10,839,102	\$10,786,968	(\$52,134)	-0.48%	3.48%
2818 Technology Svcs	\$3,650,284	\$3,777,603	\$3,248,506	(\$529,097)	-14.01%	1.05%
2821 Information Technology	\$295,663	\$320,776	\$317,222	(\$3,554)	-1.11%	0.10%
2823 Community Relations	\$203,069	\$256,556	\$247,084	(\$9,472)	-3.69%	0.08%
2831 Personnel Svcs Supervisor	\$332,574	\$342,249	\$368,855	\$26,606	7.77%	0.12%
2832 Recruitment & Placement Svcs	\$169,684	\$219,117	\$215,598	(\$3,519)	-1.61%	0.07%
2833 Staff Accounting Svcs	\$552,807	\$571,783	\$588,516	\$16,733	2.93%	0.19%
2834 Staff Dev-Non Instr Certified	\$267,147	\$397,943	\$384,525	(\$13,418)	-3.37%	0.12%
2835 Staff Health Svcs	\$307,296	\$384,796	\$226,414	(\$158,382)	-41.16%	0.07%
2836 Staff Dev-Non Cert Non Instr	\$179,730	\$225,508	\$447,952	\$222,444	98.64%	0.14%

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
2840 Data Processing	\$1,298,799	\$1,648,047	\$1,801,880	\$153,833	9.33%	0.58%
2850 State & Federal Liaison	\$284,768	\$296,660	\$301,596	\$4,936	1.66%	0.10%
2800 Support Services Central	\$7,541,820	\$8,441,038	\$8,148,147	(\$292,891)	-3.47%	2.63%
2910 IU Services	\$125,981	\$127,279	\$129,806	\$2,527	1.99%	0.04%
2900 IU Services	\$125,981	\$127,279	\$129,806	\$2,527	1.99%	0.04%
Total Support Services	\$73,368,487	\$81,107,175	\$81,468,617	\$361,442	0.45%	26.28%
3000 <i>Non Instructional: Activities concerned with providing non-instructional services to students, staff or the community.</i>						
3210 Student Activities	\$760,662	\$567,492	\$461,669	(\$105,823)	-18.65%	0.15%
3250 Athletics	\$2,729,676	\$3,034,061	\$2,896,475	(\$137,586)	-4.53%	0.93%
3200 Student Activities	\$3,490,338	\$3,601,553	\$3,358,144	(\$243,409)	-6.76%	1.08%
3300 Comm Svcs/Crossing Guards	\$157,252	\$178,384	\$136,607	(\$41,777)	-23.42%	0.04%
3300 Community Services	\$157,252	\$178,384	\$136,607	(\$41,777)	-23.42%	0.04%
3400 Scholarships & Awards		\$600	\$600		0.00%	0.00%
3400 Scholarships & Awards		\$600	\$600		0.00%	0.00%
Total Non Instructional	\$3,647,590	\$3,780,537	\$3,495,351	(\$285,186)	-7.54%	1.13%
4000 <i>Facilities Construction & Improvement: Capital Facilities Acquisition, Construction and Improvements are capital expenditures incurred to purchase land, buildings, service systems and built-in equipment. Expenditures include the initial purchase of land and buildings; construction; remodeling, additions and improvements to buildings; initial installation, replacement or extension of service systems; and other built-in equipment, as well as improvement to sites, and activities related to all of the above.</i>						
4400 Arch & Eng-Imprv	\$19,376		\$0			
4400 Arch & Eng-Improvements	\$19,376		\$0			
4500 Bldg Acq & Constr New	\$90		\$0			
4500 Bldg Acq & Construction New	\$90		\$0			
4600 Bldg Improvement	\$85,481		\$0			
4600 Bldg Improvement	\$85,481		\$0			
Total Facilities Construction & Improvement	\$104,948	\$0	\$0	\$0		0.00%
5000 <i>Debt & Transfers: This category includes current debt service expenditures and other expenses (expenditures and other financing uses). Other financing uses represent the disbursement of governmental funds not classified in other functional areas that require budgetary and accounting control. These include the refunding of debt and transfers of monies from one fund to another and to component units. Other expenditures recorded to this account series include refunds of prior period receipts and revenues, and current debt service expenditures.</i>						
5110 Debt Service	\$21,554,427	\$22,847,848	\$24,662,464	\$1,814,616	7.94%	7.96%
5130 Refund Prior Yr Receipts	\$31,465	\$180,000	\$0	(\$180,000)	-100.00%	
5100 Debt Service	\$21,585,892	\$23,027,848	\$24,662,464	\$1,634,616	7.10%	7.96%
5230 Capital Projects Fund Transfer	\$5,000,000		\$0			
5200 Fund Transfers-Athletic & Capital	\$5,000,000		\$0			

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
5900 Budgetary Reserve		\$4,339,680	\$3,000,000	(\$1,339,680)	-30.87%	0.97%
5900 Budgetary Reserve		\$4,339,680	\$3,000,000	(\$1,339,680)	-30.87%	0.97%
Total Debt & Transfers	\$26,585,892	\$27,367,528	\$27,662,464	\$294,936	1.08%	8.92%
<u>Grand Total:</u>	\$284,034,933	\$301,993,643	\$310,020,749	\$8,027,106	2.66%	

2021-22 DRAFT PRELIMINARY GENERAL FUND BUDGET

Revenue

This is a summary of the anticipated revenues for the district by revenue source and further grouped by local, state and federal sources.

Jan 19, 2021

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
<u>Local Revenue</u>						
6111 Current Real Estate Taxes	\$168,966,372	\$170,676,691	\$171,112,428	\$435,737	0.26%	57.18%
6112 Interim Real Estate Taxes	\$1,625,488	\$2,807,065	\$1,500,000	(\$1,307,065)	-46.56%	0.50%
6113 Public Utility Realty Tax	\$171,241	\$175,000	\$182,000	\$7,000	4.00%	0.06%
6114 Payments In Lieu Of Taxes	\$323,654	\$311,000	\$325,000	\$14,000	4.50%	0.11%
6120 Per Capita Tax Sec 679	\$245,281	\$241,750	\$244,392	\$2,642	1.09%	0.08%
6141 Per Capita Tax Act 511	\$245,281	\$241,750	\$244,392	\$2,642	1.09%	0.08%
6143 Emergency Tax	\$351,697	\$335,000	\$348,000	\$13,000	3.88%	0.12%
6151 Earned Income Tax	\$15,276,241	\$14,151,393	\$14,579,688	\$428,295	3.03%	4.87%
6153 Real Estate Transfer Tax	\$3,240,695	\$4,135,842	\$3,528,000	(\$607,842)	-14.70%	1.18%
6157 Mercantile Tax	\$3,323,625	\$3,800,000	\$3,740,700	(\$59,300)	-1.56%	1.25%
6211 Tax Increment Payments	(\$4,486,287)		\$0			0.00%
6411 Delinquent Real Estate Tx	\$3,833,409	\$5,000,000	\$4,432,000	(\$568,000)	-11.36%	1.48%
6420 Delinquent Per Capita Taxes	\$395,378	\$140,000	\$140,000		0.00%	0.05%
6457 Delinquent Mercantile Tax	\$836,734	\$95,000	\$650,000	\$555,000	584.21%	0.22%
6510 Earnings On Investments	\$1,765,610	\$724,763	\$115,000	(\$609,763)	-84.13%	0.04%
6590 Other Invest Earnings	\$562		\$0			0.00%
6710 Admissions	\$122,619	\$110,000	\$110,000		0.00%	0.04%
6740 Student Fees	\$43,058	\$63,000	\$63,000		0.00%	0.02%
6750 Student Activity Special Events	\$2,400		\$2,850	\$2,850		0.00%
6832 Fed IDEA Rev Pass Thru	\$1,963,836	\$1,963,836	\$1,963,836	\$0	0.00%	0.66%
6839 Fed Rev From Other Sources	\$1,690		\$0			0.00%
6910 Rent From Sch Facilities	\$152,174	\$180,000	\$149,350	(\$30,650)	-17.03%	0.05%
6920 Contributions/Donations	\$368,559	\$394,000	\$281,200	(\$112,800)	-28.63%	0.09%
6941 Tuition		\$1,000	\$0	(\$1,000)	-100.00%	0.00%
6942 Summer School Tuition	\$14,266	\$47,500	\$15,000	(\$32,500)	-68.42%	0.01%
6944 Tuition Other PA LEAs	\$430,498	\$265,000	\$268,750	\$3,750	1.42%	0.09%
6970 Service Revenue		\$300,000	\$300,000		0.00%	0.10%
6981 Community Svc Activities	\$2,750	\$5,000	\$2,750	(\$2,250)	-45.00%	0.00%
6991 Refund Prior Year Exp	\$175,787	\$86,800	\$100,000	\$13,200	15.21%	0.03%
6999 Misc Revenue	\$247,099	\$180,154	\$155,039	(\$25,115)	-13.94%	0.05%
Total Local Revenue	\$199,639,718	\$206,431,544	\$204,553,375	(\$1,878,169)	-0.91%	68.35%
<hr/>						
7111 Basic Educ Funding	\$33,971,899	\$33,971,899	\$33,971,899		0.00%	11.35%
7112 State Share Social Security	\$3,792,236	\$4,092,164	\$4,210,212	\$118,048	2.88%	1.41%
7160 Tuition-Sec 1305 & 1306	\$439,758	\$425,000	\$440,000	\$15,000	3.53%	0.15%
7250 Migratory Children	\$400	\$400	\$400		0.00%	0.00%
7271 Special Education	\$8,028,585	\$8,028,585	\$8,025,728	(\$2,857)	-0.04%	2.68%
7292 Pre-K Counts	\$862,183	\$875,000	\$875,000		0.00%	0.29%
7311 Transportation Subsidy	\$1,657,612	\$1,609,380	\$1,625,000	\$15,620	0.97%	0.54%

<u>DESCRIPTION</u>	<u>19-20 ACTUAL</u>	<u>20-21 BUDGET</u>	<u>21-22 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>	<u>% of BUDGET</u>
7312 Transportation Subsidy NP	\$1,183,875	\$1,050,000	\$1,180,875	\$130,875	12.46%	0.39%
7320 Rental/Sinking Fund Reimb	\$1,529,797	\$1,704,593	\$1,613,392	(\$91,201)	-5.35%	0.54%
7330 Medical & Dental Svcs	\$319,521	\$325,000	\$325,000		0.00%	0.11%
7340 Homestead Prop Tax Relief	\$4,752,634	\$4,765,368	\$4,744,670	(\$20,698)	-0.43%	1.59%
7361 Safe Schools PCCD		\$210,000	\$0	(\$210,000)	-100.00%	0.00%
7369 Safe Schools Training Grant	\$69,990	\$15,000	\$25,000	\$10,000	66.67%	0.01%
7505 Ready to Learn Grant	\$1,797,733	\$1,797,733	\$1,797,733		0.00%	0.60%
7599 DCED Grants	\$145,658	\$1,145,658	\$1,145,658		0.00%	0.38%
7820 State Share Retirement	\$18,137,908	\$19,598,448	\$20,319,841	\$721,393	3.68%	6.79%
Total	\$76,689,787	\$79,614,228	\$80,300,408	\$686,180	0.86%	26.83%
<u>CARES Funding</u>						
8110 Pmts Federally Impacted Areas PL	\$56,963	\$49,600	\$55,000	\$5,400	10.89%	0.02%
8310 Payments Federally Impacted Areas	\$72,272		\$0			0.00%
8514 Title 1 Reading First	\$4,526,043	\$5,127,614	\$4,694,093	(\$433,521)	-8.45%	1.57%
8515 NCLB Title II	\$508,918	\$581,857	\$597,298	\$15,441	2.65%	0.20%
8516 NCLB Title III	\$178,685	\$201,571	\$234,435	\$32,864	16.30%	0.08%
8517 NCLB Title IV	\$347,953	\$322,171	\$326,539	\$4,368	1.36%	0.11%
8580 Child Care And Development Block	\$164,581	\$164,581	\$164,581		0.00%	0.05%
8741 CARES Grant		\$3,218,394	\$5,263,139	\$2,044,745	63.53%	1.76%
8742 CARES GEER Special Education			\$97,268	\$97,268		0.03%
8749 PCCD COVID Schl Safety Grant		\$1,171,428	\$0	(\$1,171,428)	-100.00%	0.00%
8810 ACCESS Reimbursement	\$638,764	\$850,000	\$800,000	(\$50,000)	-5.88%	0.27%
8820 ACCESS Health-Related Transp &	\$108,917	\$125,000	\$112,000	(\$13,000)	-10.40%	0.04%
Total CARES Funding	\$6,603,095	\$11,812,216	\$12,344,353	\$532,137	4.50%	4.12%
<u>Other Revenue</u>						
9400 Sale Of Equipment	\$95,493	\$80,000	\$80,000		0.00%	0.03%
9910 Fund Balance Revenue		\$4,053,155	\$2,000,000	(\$2,053,155)	-50.66%	0.67%
9990 Insurance Recoveries	\$769	\$2,500	\$0	(\$2,500)	-100.00%	0.00%
Total Other Revenue	\$96,262	\$4,135,655	\$2,080,000	(\$2,055,655)	-49.71%	0.70%
<u>Grand Total:</u>	\$283,028,862	\$301,993,643	\$299,278,136	(\$2,715,507)	-0.90%	