

REVENUE:			Preliminary Budget 2021-2022	Notes
Function	Function	Function Desc.		
6000	6111	CURRENT REAL ESTATE TAX	4,161,924	no tax increase estimated for 2021-22
	6113	PUBLIC UTILITY REALTY	4,612	
	6114	PAY IN LIEU -ST/LOCAL	66,884	
	6120	CURRENT PER CAP 679	15,899	
	6141	CURR ACT 511 PC FLAT	15,899	
	6143	CURRENT 511 OP TAX	33,438	
	6151	CURRENT ACT 511 EIT	627,000	
	6153	CURR ACT 511 REAL EST	96,000	
	6411	DELINQUENT REAL ESTATE	210,000	
	6420	DELINQUENT PC SECT 679	0	
	6441	DELQ ACT 511 PC	0	
	6510	INTEREST ON INVESTMENTS	45,000	
	6710	ADMISSIONS	16,281	
	6790	OTHER STU ACT INCOME	11,000	
	6821	STATE REV RECEIVED SCH	32,000	
	6832	IU FEDERAL IDEA REVENUE	120,057	
	6910	RENTALS	1,820	
	6920	CONTRIBUTION & DONATION	0	
	6930	GAINS/LOSSES SALE ASSET	0	
	6941	REGULAR SCH TUITION	0	
	6942	SUMMER SCHOOL TUITION	0	
	6944	MAINSTREAM TUITION	0	
	6949	OTHER TUITION PATRONS	0	
	6961	SVCS PROV. TO PA LEA'S	0	
	6990 & 6999	OTHER MISC REVENUE	84,576	\$66k is for Highmark Loyalty program.
6000 Total			5,542,390	
7000	7110	BASIC EDUCATION	5,264,772	Using 2020-21 allocation
	7112	Social Security Reimb State Changed from 7810	348,878	We see around 59-62% reimb
	7160	TUITION ORPHANS & CHILD	0	
	7220	VOCATIONAL EDUCATION	53,000	
	7271	SPECIAL ED SCHOOL AGED	712,149	Using 2020-21 allocation
	7311	PUPIL TRANSP. SUBSIDY	702,677	
	7312	NON-PUB&CHARTR SCHL SUB	4,620	

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	7320	RENT & SINK FUND PYMT	125,000	Plan Con reimbursement from Bond payments/ we receive reimbursement for the Career Center Bond we pay./ Last payment in 21-22 for Bond
	7330	HEALTH SERVICES, ACT 25	16,787	
	7340	UNASSIGNED (Property tax relief)	330,443	Gambling Funds for Homestead/Farmstead
	7360	Safe Schools	0	
	7505	READY TO LRN BLOCK GRNT	158,575	
	7506	PA Smart Targeted and Advance Grant		
	7509	SUPPLEMNTL EQUIPMT GRT	4,054	
	7599	OTHER STATE REV NOT LIS	0	
	7810	STATE SHARE SS & MED	0	
	7820	STATE SHARE RETIRE CONT	1,410,634	We see around 59-62% reimb
7000 Total			9,131,587	
8000	8514	ESEA, TITLE I	278,620	
	8515	IDEA, SECTION 619/Title II	39,690	
	8517	CAPITAL EXPENSE-TITLE I	20,924	
	8519	OTHER GRANT ESEA & IDEA (rural low income)	0	Poverty ratio decreased, so we did not get.
	8741	EI & Sec. School Emergency Relief Fund (ESSER)	0	
		PCCD Health And Safety (round 2)	0	
		ESSER from Jefferson County	0	
	8742	Special Ed. Covid Impact Mitigation	0	
		Continuity of Education (COE) - GEER	0	
	8749	PCCD Health And Safety (round 1) CARES ACT	0	
	8810	MED ASSIST REIMB ACCESS	31,065	
	8820	MED ASSI REIMB TRANS	4,951	
8000 Total			375,250	
9000	9110	BOND ISSUE PROCEEDS	0	
	9330	CAPITAL PROJECT TRANS	0	
	9400	SALE OF FIXED ASSETS	0	
	9990	INSURANCE RECOVERIES	0	
	9310	GENERAL FUND TRANSFERS	0	
9000 Total			0	
Total Revenue			15,049,227	
EXPENSES:				
Object Category				NOTES
100	Salaries & Wages:			
111	REGULAR SALARY		540,631	
112	Regular Salary Sub		0	



		Preliminary Budget 2021-2022	Notes
113	OVERTIME SALARY	0	
116	EMPLOYEE INS. - OPT OUT	18,000	
121	PROFESS-EDUC SALARIES	4,439,855	
122	PROFESSIONAL EDUC SUBS	64,600	
123	ATTENDANCE BONUS	10,000	
131	OTHER PROF SALARY	466,168	
132	PROFESS OTHER SUBS	2,500	
141-143	NURSE LPN/RGHT TO KNOW	57,344	
151	CLERICAL SALARY	412,602	
152	OFFICE/CLERICAL SUBS	0	
181	CUSTODIAL SALARIES	323,419	
182	CUSTODIAL SUBS	18,000	
183	OT CUSTODIAL	0	
184	School Security Officer	30,240	
191	INSTR ASST SALARY	280,305	
192	INSTRUCT ASST SUBS	5,000	
100 Total		6,668,664	
200	Benefits		
211	Medical Insurance	1,887,284	
212	Dental Insurance	57,265	
213	Life Insurance	6,880	
214	Income Protection	5,072	
215	Vision	18,975	
220	FICA	497,489	
230	PSERS Retirement	2,263,830	34.51% for 20-21 /34.94% for 21-22
240	Tuition Reimb	5,000	
250	Unemployment Comp	123	
260	Workers' Comp	48,737	
281	OPEB Cost for Health Insurance	40,000	
291	Other Retirement Plans	8,000	
299	Other Retirement Plans	5,000	
200 Total		4,843,656	
300	Professional Services		
300	Purchased Professional Services	2,000	
310	Admin Services	1,350	
322	IU Professional Ed Services	384,837	
323	Professional Ed Other Ed Agency	189,360	New Story, Pathways, and contracted Social Worker
324	Professional Ed Other Ed Train	28,360	Prof Development, trainings, certifications, Title Services



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	329	Professional Ed Services -Other	500	IEP writing
	330	Other Professional Services	110,823	The majority of this category is Tax collector commission, Legal services, and Athletic Trainer
	348	Technical Plan Services	6,100	
	350	Security/Safety Service	0	
	390	Other Professional Services	34,245	mostly officials for athletics, security, ems
300 Total			757,575	
400		Property Service		
	411	Disposal Services	9,810	
	412	Snow Plowing Services	2,000	
	414	Lawn Care Services	8,200	
	424	Water/Sewage	47,000	
	430	Repairs/Maint	27,280	
	431-432	Equipment Repair	12,141	
	438	Info System Rep	3,000	
	441	Bldg Rental	1,250	
	449	Other Rentals	4,200	
	460	Extermination Services	3,000	
	490	Other Property Services	0	Fair share and Mainstream / included in IU classroom cost now
400 Total			117,881	
500		Other Purchased Services		
	513	Contracted Carriers	855,000	
	519	Other Student Transpiration	56,280	
	523	Prop & Liab Insurance	43,599	
	525	Bonding Insurance	700	
	529	Other Insurance	4,800	athletic accident insurance
	530	Communications	11,640	
	538	Telecomm Services	11,000	
	549	Advertising/Public Rel	6,000	
	550	Printing/Binding	4,500	
	561	Tuition Other LEA	27,000	
	562	Charter School Tuition	336,520	
	564	Area Votech Service Tuition	209,902	
	568	TUITION TO APS, PRRI	0	
	569	TUITION-OTHER	0	
	580	Travel	24,275	
	592	Services Purchased ST LEA	30,500	football participation fees, wrestling, soccer
	595	IU Pymt by W/H	12,190	
	599	Other Purchased Services	500	Title services
500 Total			1,634,406	
600		Supplies		

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610	General Supplies	352,189	
621	Natural Gas	55,000	
622	Electricity	108,000	
626	Gasoline	2,500	
627	Diesel Fuel	4,000	
640	Books	23,405	
650	Supplies & Fees Tech	143,019	
600 Total		688,113	
700	Property & Equipment		
752/756	Capital Hardware Equip	26,747	
758	New Capital H/W		
760	Replace Equip		
762	Cap Equip Replace		
700 Total		26,747	
800	Other / Misc		
810	Dues & Fees	27,649	District and States are projected, but may not be used
831	Loan/Lease Interest	5,375	Our debt is paid in full in 21-22 / Interest on debt - based on amortization schedule
840	Contingency	106,000	Finance Committee Directive to move some budgeted funds to contingency funds for board approval before spending.
880-890	Mis Expenditure	600	
894	Student Fees - Instruction	17,780	
800 Total		157,404	
900	Other Use of Funds		
910	Principle Redemption	430,000	Our debt is paid in full in 21-22 / Principal based on amortization schedule
932	Capital Reserve Act 145	0	
939	Other Fund Transfer	0	
900 Total		430,000	
Total Expenses		15,324,446	
Net Profit (Loss)		-275,219	