

These 2 columns  
are the same.

### Summarized View of Budget

	2019/20 Final Budget	2020/21 Preliminary Budget	2020/21 Proposed Final Budget	2020/21 Final Budget with COVID- 19 Impact	Add in Lost Revenue from COVID-19	2020/20 Final Budget if COVID-19 Didn't Occur	2020/21 Final Budget with COVID- 19 Impact	Bond Refinance to Offset Revenue Drop	2020/21 Final Budget
Local Revenue	8,613,380	8,625,985	8,456,091	8,344,227	219,826	8,564,053	8,344,227	-	8,344,227
State Revenue	10,648,108	10,257,546	10,227,884	10,392,371	96,000	10,488,371	10,392,371	-	10,392,371
Federal Revenue	400,578	400,578	399,285	694,479	-	694,479	694,479	-	694,479
Total Revenue	19,662,066	19,284,109	19,083,260	19,431,077	315,826	19,746,903	19,431,077	-	19,431,077
100-800 Expenses	18,026,287	18,278,048	18,049,835	18,523,932	-	18,523,932	18,523,932	-	18,523,932
Debt Service Payment	1,717,676	1,286,143	1,286,143	1,286,143	-	1,286,143	1,286,143	(668,643)	617,500
Transfer to Capital Reserve	-	13,857	13,857	13,857	-	13,857	13,857	352,817	366,674
Total Expense	19,743,963	19,578,048	19,349,835	19,823,932	-	19,823,932	19,823,932	(315,826)	19,508,106
Change in Fund Balance	(81,897)	(293,939)	(266,575)	(392,855)		(77,029)	(392,855)		(77,029)
Add net expense for 4 Paras	(75,190)	-	-	-		-	-		-
Beginning Fund Balance	974,194	817,107	817,107	817,107		817,107	817,107		817,107
Ending Fund Balance	817,107	523,168	550,532	424,252		740,078	424,252		740,078

			2019/20 Final Budget	2020/21 "Preliminary" Budget	2020/21 Proposed Final Budget	2020/21 Final Budget with COVID- 19 Impact	Add in Lost Revenue from COVID- 19	2020/21 Final Budget if COVID-19 Didn't Occur	2020/21 Final Budget with COVID- 19 Impact	Bond Refinance to Offset Revenue Drop	2020/21 Final Budget	Change from 2020/21 Proposed Final to 2020/21 Final
Local Revenue	6111	Real Estate Taxes	5,652,352	5,638,224	5,578,243	5,576,692	-	5,576,692	5,576,692	-	5,576,692	(1,551)
	6113	Public Utility Realty Taxes	8,000	7,500	7,500	7,500	-	7,500	7,500	-	7,500	-
	6114	Payments in Lieu of Current Taxes	19,570	22,095	22,095	22,095	-	22,095	22,095	-	22,095	-
	6151	Earned Income Taxes	2,198,266	2,198,266	2,088,353	1,978,440	219,826	2,198,266	1,978,440	-	1,978,440	(109,913)
	6153	Real Estate Transfer Taxes	100,000	125,000	125,000	125,000	-	125,000	125,000	-	125,000	-
	6400	Delinquent Real Estate Taxes	350,000	350,000	350,000	350,000	-	350,000	350,000	-	350,000	-
	6500	Earnings on Investments	30,000	30,000	30,000	30,000	-	30,000	30,000	-	30,000	-
	6700	Athletic Event Admissions	33,900	33,900	33,900	33,900	-	33,900	33,900	-	33,900	-
	6830	IDEA Funding (from BLaST IU)	180,292	184,000	184,000	183,600	-	183,600	183,600	-	183,600	(400)
	6910	Facility Rental Fees	5,000	3,000	3,000	3,000	-	3,000	3,000	-	3,000	-
	6920	Private Donations (SWASDF)	20,000	20,000	20,000	20,000	-	20,000	20,000	-	20,000	-
	6944	Receipts from other LEAs	10,000	10,000	10,000	10,000	-	10,000	10,000	-	10,000	-
	6990	Miscellaneous Revenue	1,000	1,000	1,000	1,000	-	1,000	1,000	-	1,000	-
	6992	Energy Incentive Rebate	5,000	3,000	3,000	3,000	-	3,000	3,000	-	3,000	-
State Revenue	7110	Basic Instructional Subsidy	6,157,658	6,157,658	6,154,332	6,154,310	86,000	6,240,310	6,154,310	-	6,154,310	(22)
	7270	Special Education Subsidy	879,881	879,881	877,231	873,486	10,000	883,486	873,486	-	873,486	(3,745)
	7310	Transportation	221,566	212,718	212,718	212,718	-	212,718	212,718	-	212,718	-
	7320	Building Reimbursement Subsidy	420,242	-	-	-	-	-	-	-	-	-
	7330	Health Services	25,107	23,000	23,000	23,000	-	23,000	23,000	-	23,000	-
	7340	Property Tax Reduction Allocation	560,963	560,963	560,963	562,049	-	562,049	562,049	-	562,049	1,086
	7361	School Safety & Security Grants	25,000	35,000	35,000	-	-	-	-	-	-	(35,000)
	7369	Other Safe Schools Grants	30,000	-	-	-	-	-	-	-	-	-
	7505	Ready to Learn Block Grant	228,011	228,011	228,011	228,011	-	228,011	228,011	-	228,011	-
	????	COVID-19 Disaster Emergency Health & Safety	-	-	-	208,035	-	208,035	208,035	-	208,035	208,035
	7800	State Share of FICA	382,194	392,516	388,213	387,149	-	387,149	387,149	-	387,149	(1,064)
	7820	State Share of PSERS	1,717,486	1,767,799	1,748,416	1,743,613	-	1,743,613	1,743,613	-	1,743,613	(4,803)
Federal	8514	Title I	331,243	331,243	329,754	346,647	-	346,647	346,647	-	346,647	16,893
	8515	Title II	42,765	42,765	42,961	51,982	-	51,982	51,982	-	51,982	9,021
	8517	Title IV	26,570	26,570	26,570	25,008	-	25,008	25,008	-	25,008	(1,562)
	8741	CARES - ESSER	-	-	-	270,842	-	270,842	270,842	-	270,842	270,842
Total Revenue			19,662,066	19,284,109	19,083,260	19,431,077	315,826	19,746,903	19,431,077	-	19,431,077	347,817

Expenses	100	Salaries	8,326,401	8,551,481	8,457,818	8,434,622	-	8,434,622	8,434,622	-	8,434,622	(23,196)
	200	Employee Benefits	6,012,914	6,029,595	5,943,879	5,983,061	-	5,983,061	5,983,061	-	5,983,061	39,182
	300	Purchased Professional & Technical Services	839,462	839,462	797,129	862,305	-	862,305	862,305	-	862,305	65,176
	400	Purchased Property Services	303,024	303,024	287,394	287,920	-	287,920	287,920	-	287,920	526
	500	Other Purchased Services	1,496,799	1,496,799	1,545,761	1,508,256	-	1,508,256	1,508,256	-	1,508,256	(37,505)
	600	Supplies	820,910	830,910	800,571	871,090	-	871,090	871,090	-	871,090	70,519
	700	Property	99,195	99,195	84,034	443,429	-	443,429	443,429	-	443,429	359,395
	800	Other Objects	127,582	127,582	133,249	133,249	-	133,249	133,249	-	133,249	-
	900	Debt Service Payment	1,717,676	1,286,143	1,286,143	1,286,143	-	1,286,143	1,286,143	(668,643)	617,500	(668,643)
	900	Transfer to Capital Reserve	-	13,857	13,857	13,857	-	13,857	13,857	352,817	366,674	352,817
	Total Expense		19,743,963	19,578,048	19,349,835	19,823,932	-	19,823,932	19,823,932	(315,826)	19,508,106	158,271

Increase or (Decrease) in Fund Balance	(81,897)	(293,939)	(266,575)	(392,855)	(77,029)	(392,855)	(77,029)
Add net expense for 4 Paras	(75,190)	-	-	-	-	-	-
Beginning Fund Balance	974,194	817,107	817,107	817,107	817,107	817,107	817,107
Ending Fund Balance	817,107	523,168	550,532	424,252	740,078	424,252	740,078

## Rollforward of Proposed Final Budget to Final Budget

**Adjust State Subsidies to 2019/20 Funding Level (amounts were revised);** change = decrease in revenue of \$3,767

- 7110 Basic Instructional Subsidy – decrease of \$22
- 7270 Special Education Subsidy – decrease of \$3,745

**Adjust Title Funds and Expenses;** change = increase in revenue of \$24,352; increase in expense of \$23,608

- 8514 Title I Revenue – increase of \$16,893
- 8515 Title II Revenue – increase of \$9,021
- 8517 Title IV Revenue – decrease of \$1,562
- 1490-390-443 – increase of \$2,723
- 2270-390-421 – decrease of \$2,723
- 2270-580-420 – increase of \$8,600
- 2660-610-430 – increase of \$15,008

**Adjust IDEA Funding;** change = decrease in revenue of \$400

- 6830 IDEA Funding Revenue – decrease of \$400
  - This amount is an estimate; official allocation has not been received

**Adjust Earned Income Tax;** change = decrease in revenue of \$109,913

- 6151 Earned Income Tax – decrease of \$109,913
  - In the Proposed Final Budget, I decreased EIT by 5%. This adjustment takes EIT down 10% total.

**Adjust Real Estate Taxes/Homestead Allocation;** change = decrease in revenue of \$465

- 7340 Property Tax Reduction Allocation – increase of \$1,086
- 6111 Real Estate Taxes – decrease of \$1,551 (due to change in Homestead allocation and a change in assessed value)

**Internal staff transfers per request of employees** (between regular instruction & special education); net change = \$0

- 1100-100 – increase of \$11,598
- 1100-200 – increase of \$6,020
- 1200-100 – decrease of \$11,598
- 1200-200 – decrease of \$6,020

**Change in health insurance due to open enrollment;** change = increase in expenses of \$30,885

- 3 employee changes (from opt out to family coverage; from employee to employee/spouse coverage; from employee/spouse to family coverage)
  - 1100-200 – increase of \$18,101
  - 1200-200 – increase of \$12,784

**Removed retired teacher with anticipated new hire;** change = decrease in revenue of \$5,867 & decrease in expenses of \$14,899

- 1100-100 – decrease of \$23,196
- 1100-200 – increase of \$1,800
- 2300-200 – increase of \$6,497
- 7800 Revenue State Share of FICA – decrease of \$1,064
- 7820 Revenue State Share of PSERS – decrease of \$4,803

**Changes in building level budgets** (resulting from principal/teacher requests); net change = \$0

- 1100-641-036-10-50 – increase of \$2,804
- 1100-750-000-10-50 – decrease of \$750
- 1100-610-011-30-80 – decrease of \$9,084
- 1100-640-015-30-80 – decrease of \$4,774
- 1100-641-011-30-80 – increase of \$6,921
- 1100-610-000-30-80 – increase of \$4,883

**Increase in copier maintenance contract;** change = increase in expense of \$526

- 1100-430-000-10-50 – increase of \$263
- 1100-430-040-00-00 – increase of \$263

**Remove School Safety and Security Grant;** net change = \$0

- 7361 School Safety Grant Revenue – decrease of \$35,000
- 2660-610 – decrease of \$35,000

**Add CARES Funding for Elementary and Secondary Emergency Relief (ESSER);** net change = decrease in expense of \$9,900

- Revenue – increase of \$270,842
- Expense – increase of \$270,842 (details below & in Working Expense Budget)
  - 2240-750-986 – increase of \$240,495
  - 2240-644-986 – increase of \$7,500
  - 2240-390-986 – increase of \$21,621
  - 2240-610-986 – increase of \$1,226
- Expenses removed from Tech budget as a result of being covered with CARES funding – decrease of \$9,900
  - 2240-750 – decrease of \$7,350 (remove current Apple iPad Lease)
  - 2240-390 – decrease of \$1,900 (decrease Jamf Licenses)
  - 2240-390 – decrease of \$650 (Meet the Teacher Registration)

**Add COVID-19 Disaster Emergency Health & Safety Grant;** net change = \$0

- Revenue – increase of \$208,035
- Expense – decrease of \$208,035 (details below & in Working Expense Budget)
  - 2620-610: PPE Supplies – increase of \$72,535
  - 1100-641: Online Math Curriculum – increase of \$8,500
  - 2240-750: Potential Wireless Upgrade Overages – increase of \$15,000

- 2240-750: Potential Wireless Hotspots – increase of \$10,000
- 2240-750: Down payment on iPads – increase of \$100,000
- 2240-750: Apple iMac to maintain iPads – increase of \$2,000

**Debt Refinance**

- Reduce Debt Service payment to \$617,500 – decrease of \$668,643
- Increase Transfer to Capital Reserve to \$366,674 – increase of \$352,817
- Remainder offsets anticipated revenue drop of \$315,826

Updated  
6.5.20

		2020/2021	2019/2020
<b>1100 REGULAR PROGRAMS - ELEMENTARY/SECONDARY</b>			
1100-100	Regular Programs: Salaries	4,547,101	4,559,563
1100-200	Regular Programs: Benefits	3,019,974	3,137,881
1100-329-000-10-50	Contracted Music Lessons	11,000	12,000
1100-329-000-00-00	Automated Substitute Calling Program	4,450	4,032
	Total Professional Educational Services - Other	15,450	16,032
1100-430-000-10-35	2 Copiers Central Elementary - Final Lease Payments & Buyout	-	4,550
1100-430-000-10-35	2 Copiers at Central Elementary Maintenance Contract	6,900	7,200
1100-430-000-10-35	2 Copiers at Central Elementary Supplies	500	-
1100-430-000-10-50	RRR Office Copier - Lease and Maintenance (expires 10/2021)	5,286	5,286
1100-430-000-10-50	Color Copies for RRR Office Copier	1,400	1,200
1100-430-000-10-50	RRR 2nd Floor Copier Maintenance Contract	1,313	3,000
1100-430-000-30-80	Piano Tuning	176	176
1100-430-000-30-80	Robe Cleaning	110	110
1100-430-016-10-50	Band Instrument Repair	770	550
1100-430-016-30-80	Band Instrument Repair	2,750	2,200
1100-430-000-30-80	Lease and Maintenance of High School Office Copier (expires 11/2020)	7,428	7,428
1100-430-000-30-80	Lease and Maintenance of HS Library Copier (expires 11/2020)	3,147	3,147
1100-430-000-30-80	Lease and Maintenance of HS Guidance Copier (expires 11/2020)	3,077	3,077
1100-430-040-00-00	District Office Copier Maintenance Contract	1,313	2,800
1100-430-040-00-00	Color Copies for District Office Copier	2,000	2,000
1100-430-040-00-00	Maintenance of Office Equipment	600	600
	Total Repairs & Maintenance Services	36,770	43,324
1100-562-000-00-00	Regular Charter School Students 21 @ 11,500	241,500	264,500
1100-562-000-00-00	Special Education Charter School Students 4 @ 21,000	84,000	126,000
1100-562-001-00-00	Mountie Online Learning Academy 46 students @ 5,345	245,870	133,625
	Total Tuition to Pennsylvania Charter Schools	571,370	524,125
1100-580-000-10-35	Professional Development for new Math Curriculum	10,400	-
1100-580-000-10-50	Director Attendance at Choral Festivals	264	212
1100-580-000-30-80	High School Travel	500	1,000
1100-580-012-30-80	Director Attendance at Choral Festivals	1,870	1,870
1100-580-016-30-80	Director Attendance at Band Festivals	1,870	1,870
	Total Conference & Travel	14,904	4,952
1100-582-031-10-35	Field Trip First Grade	374	500
1100-582-032-10-35	Field Trip Second Grade	1,000	1,000
1100-582-033-10-35	Field Trip Third Grade	750	1,500
1100-582-034-10-35	Field Trip Fourth Grade	2,000	2,000
1100-582-037-10-35	Field Trip Kindergarten	161	304
1100-582-000-10-50	Field Trips Rommelt	2,200	2,000
1100-580-000-10-50	Field Trip - IRC	800	800
1100-582-000-30-80	High School Field Trips	1,000	2,000
1100-582-000-30-80	Field Trips American Politics	321	800

		2020/2021	2019/2020
1100-582-012-30-80	Student attendance at County, District, Regional and State Chorus	1,595	1,595
1100-582-013-30-80	Key Club Convention	2,970	3,000
1100-582-013-30-80	Field Trips Chemistry	1,000	909
1100-582-016-30-80	Student attendance at Band Festivals	1,760	1,760
1100-582-023-30-80	Seventh Grade incentives, awards and field trips	-	933
1100-582-024-30-80	Eighth Grade incentives, awards, and field trips	-	933
1100-582-025-30-80	Ninth Grade incentives, awards and field trips	-	933
1100-582-026-30-80	Tenth Grade incentives, award and field trips	-	933
1100-582-027-30-80	Eleventh Grade incentives, awards and field trips	-	934
1100-582-028-30-80	Twelfth Grade incentives, awards and field trips	-	934
	Total Field Trips	15,931	23,768
1100-610-000-00-00	Copy Paper (all schools)	19,400	19,400
1100-610-390-10-35	Central Elementary PBIS Supplies	5,000	5,000
1100-610-000-10-35	Central Elementary General Supplies	3,818	17,692
1100-610-002-10-35	Central Elementary Art Supplies	1,566	1,370
1100-610-008-10-35	Central Elementary Physical Education Supplies	1,018	707
1100-610-012-10-35	Central Elementary Music Supplies	474	654
1100-610-018-10-35	Central Elementary Info Tech Supplies	864	2,526
1100-610-031-10-35	General Supplies First Grade	1,385	2,639
1100-610-032-10-35	General Supplies Second Grade	1,520	3,390
1100-610-033-10-35	General Supplies Third Grade	1,380	2,475
1100-610-034-10-35	General Supplies Fourth Grade	1,892	2,315
1100-610-037-10-35	General Supplies Kindergarten	1,661	1,682
1100-610-000-10-50	Rommelt Elementary General Supplies	4,050	6,378
1100-610-002-10-50	Rommelt Elementary Art Supplies	1,125	1,147
1100-610-008-10-50	Rommelt Elementary Physical Education Supplies	1,004	925
1100-610-012-10-50	Rommelt Elementary Music Supplies	1,641	2,305
1100-610-016-10-50	Rommelt Elementary Band Supplies	843	990
1100-610-018-10-35	Rommelt Elementary Info Tech Supplies	427	543
1100-610-035-10-50	General Supplies Fifth Grade	1,658	1,419
1100-610-036-10-50	General Supplies Sixth Grade	1,696	1,642
1100-610-000-30-80	High School General Supplies	25,379	24,858
1100-610-002-30-80	High School Art General Supplies	4,894	2,128
1100-610-005-30-80	High School English General Supplies	884	1,957
1100-610-006-30-80	High School French and Spanish General Supplies	2,284	873
1100-610-008-30-80	High School Health/Physical Education Supplies	5,087	5,423
1100-610-011-30-80	High School Math General Supplies	2,393	6,816
1100-610-012-30-80	High School Chorus Supplies	4,515	5,015
1100-610-013-30-80	High School Science General Supplies	18,206	18,945
1100-610-015-30-80	High School Social Studies General Supplies	4,826	2,689
1100-610-016-30-80	High School Band Supplies	5,065	5,268
	Total General Supplies	125,955	149,171
1100-640-037-10-35	Kindergarten Foundations Sets	2,239	1,493
1100-640-035-10-50	5th Grade English Books	605	-
1100-640-036-10-50	6th Grade English Books	967	-
1100-640-005-30-80	High School English Books	2,916	2,014

		2020/2021	2019/2020
1100-640-015-30-80	High School Social Studies Books	5,265	-
	Total Textbooks	11,992	3,507
1100-641-031-10-35	Central Elementary 1st Grade Workbooks (Math)	2,800	4,536
1100-641-032-10-35	Central Elementary 2nd Grade Workbooks (Math, Reading, Handwriting)	5,214	4,142
1100-641-033-10-35	Central Elementary 3rd Grade Workbooks (Math)	2,800	2,802
1100-641-034-10-35	Central Elementary 4th Grade Workbooks (Math, Science)	3,383	2,762
1100-641-037-10-35	Central Elementary Kindergarten Workbooks (Math, Reading)	3,667	-
1100-641-035-10-50	Rommelt Elementary 5th Grade Workbooks/Magazines	3,130	3,559
1100-641-036-10-50	Rommelt Elementary 6th Grade Magazines	3,118	3,428
1100-641-005-30-80	High School English Workbooks	-	347
1100-641-011-30-80	High School Math Workbooks	6,921	5,610
1100-641-xxx-30-80	Online Math Curriculum	8,500	-
	Total Workbooks	39,533	27,186
1100-750-000-10-50	Rommelt Elementary Xylophone	-	659
1100-750-000-10-50	Rommelt Elementary Trumpet	1,523	-
1100-760-000-10-50	Rommelt Elementary Classroom Chairs (1 classroom)	-	1,385
1100-750-000-30-80	Band Piccolo, Case Replacements & Instrument Upgrades	2,317	-
1100-750-000-30-80	High School Kiln	-	3,792
	Total Equipment Purchases	3,840	5,836
1100-810-012-10-50	MENC/PMEA Membership	165	143
1100-810-000-10-50	Interscholastic Reading Competition	200	200
1100-810-016-30-80	PMEA Membership Band	165	165
1100-810-012-30-80	PMEA Membership Chorus	165	165
1100-810-012-30-80	Accompanist Fees	660	660
	Total Dues & Fees	1,355	1,333
1100-895-010-00-00	SWASD Foundation Expense Elementary	15,000	15,000
1100-895-000-30-80	SWASD Foundation Expense Secondary	5,000	5,000
	Total Miscellaneous Expenditures	20,000	20,000
	Total 1100 Regular Programs	8,424,175	8,516,678

## 1200 SPECIAL PROGRAMS - ELEMENTARY/SECONDARY

1200-100	Special Programs: Salaries	1,165,237	1,101,465
1200-200	Special Programs: Benefits	821,085	722,819

## 1200 SPECIAL EDUCATION DIRECTOR

1200-610-000-00-00	General Supplies	4,400	4,400
1200-640-000-00-00	Special Education Books & Materials	880	880
1200-644-000-00-00	Special Education Software from the IU	5,850	5,850
1200-750-000-00-00	Equipment	5,000	5,000
	Total Special Education Director Expense	16,130	16,130

## 1211 LIFE SKILLS SUPPORT

1211-580-000-10-35	Field Trips	1,200	1,200
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		2020/2021		2019/2020	
1211-610-000-10-35	General Supplies	846		683	
	Total Life Skills Support Central		2,046		1,883
1211-320-000-30-80	IU Contracted Service Extended School Year (ESY)	5,400		5,400	
1211-582-000-30-80	Field Trips	4,207		4,470	
1211-610-000-30-80	General Supplies	2,430		2,811	
	Total Life Skills Support Secondary		12,037		12,681
<b>1221 DEAF OR HEARING IMPAIRED SUPPORT</b>					
1221-322-000-00-00	IU Contracted Service Hearing Support		10,500		1,500
<b>1224 BLIND OR VISUALLY IMPAIRED SUPPORT</b>					
1224-322-000-00-00	IU Contracted Service Vision Support		20,500		19,000
<b>1225 SPEECH AND LANGUAGE SUPPORT</b>					
1225-322-000-00-00	IU Contracted Service	2,000		5,000	
1225-430-000-00-00	Hearing Aide Contract	270		270	
1225-610-000-10-35	General Supplies	1,263		606	
	Total Speech and Language Support		3,533		5,876
<b>1231 EMOTIONAL SUPPORT</b>					
1231-322-000-00-00	Emotional Support Outside Placements	115,000		115,000	
1231-322-000-30-80	IU Contracted Service Itinerant Service (2 days per week)	-		47,000	
	Total Emotional Support		115,000		162,000
<b>1233 AUTISTIC SUPPORT</b>					
1233-322-000-10-00	IU Contracted Service Autistic Support (4 students)	124,250		129,400	
1233-322-000-30-80	IU Contracted Service Autistic Support (1 student)	29,250		30,600	
1233-322-000-10-00	IU Contracted Service Autistic Extended School Year	3,600		3,600	
1233-322-000-30-80	IU Contracted Service Autistic Extended School Year	1,200		1,200	
	Total Autistic Support		158,300		164,800
<b>1240 LEARNING SUPPORT</b>					
1240-322-000-10-00	IU Contracted Service Extended School Year (ESY)	4,800		4,800	
1240-610-000-10-35	General Supplies	811		1,142	
	Total Learning Support Central Elementary		5,611		5,942
1240-610-000-10-50	General Supplies	604		636	
	Total Learning Support Rommelt		604		636
1240-582-000-30-80	Field Trip	485		2,264	
1240-610-000-30-80	General Supplies	1,009		1,759	
	Total Learning Support High School		1,494		4,023
<b>1243 GIFTED SUPPORT</b>					
1243-566-000-30-80	Secondary Gifted Program John Hopkins	4,400		4,070	
1243-610-000-10-35	Central Gifted Program Supplies	220		220	
1243-610-000-10-50	Rommelt Gifted Program Supplies	220		220	
1243-610-000-30-80	High School Gifted Program Supplies	330		330	
	Total Gifted Support Program		5,170		4,840
<b>1260 PHYSICAL SUPPORT</b>					

		2020/2021	2019/2020
1260-332-000-00-00	Other Professional Services	70,000	70,000
<b>1280 EARLY INTERVENTION SUPPORT</b>			
1280-322-000-00-00	IU Contracted Service	9,000	9,000
	<b>Total 1200 Special Programs</b>	<b>2,416,247</b>	<b>2,302,595</b>
<b>1300 VOCATIONAL EDUCATION</b>			
1300-100	Vocational Education: Salaries	277,941	270,536
1300-200	Vocational Education: Benefits	179,431	175,667
<b>1340 HOME ECONOMICS EDUCATION</b>			
1340-430-000-30-80	Service to Sewing Machines	-	700
1340-580-000-30-80	Field Trips Home Economics	-	172
1340-580-000-30-80	FCCLA Travel, Regional & State Conferences	5,000	5,000
1340-610-000-30-80	Home Economic Supplies	5,461	5,000
	<b>Total 1340 Home Economics Expense</b>	<b>10,461</b>	<b>10,872</b>
<b>1350 INDUSTRIAL ARTS EDUCATION</b>			
1350-430-000-30-80	Repairs and Maintenance	-	1,100
1350-610-000-30-80	Industrial Arts General Supplies	1,223	5,807
1350-644-000-30-80	Multimedia Supplies	-	2,767
	<b>Total Industrial Arts Expense</b>	<b>1,223</b>	<b>9,674</b>
<b>1360 BUSINESS EDUCATION</b>			
1360-580-000-30-80	Field Trips Business Education	440	348
1360-580-000-30-80	FBLA Conference	6,600	6,000
1360-610-000-30-80	Business Education Supplies	2,298	1,165
1360-640-000-30-80	Business Education Textbooks	-	1,650
	<b>Total Business Education Expense</b>	<b>9,338</b>	<b>9,163</b>
<b>1390 OTHER VOCATIONAL PROGRAMS</b>			
1390-564-000-00-00	CTE Tuition-Williamsport Level 1 28 students @ 4,100	114,800	114,800
1390-564-000-00-00	CTE Tuition-Williamsport Level 2 18 students @ 4,100	73,800	73,800
1390-564-000-00-00	CTE Tuition-Williamsport Level 3 14 students @ 4,100	57,400	57,400
	<b>Total 1390 Vocational Tuition</b>	<b>246,000</b>	<b>246,000</b>
	<b>Total 1300 Vocational Education</b>	<b>724,394</b>	<b>721,912</b>
<b>1400 OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY</b>			
1400-100	Other Instructional Programs: Salaries	209,712	205,426
1400-200	Other Instructional Programs: Benefits	117,156	132,974
<b>1442 ALTERNATIVE EDUCATION PROGRAMS</b>			
1442-599-000-00-00	Alternative Education	120,000	120,000
<b>1490 TITLE I</b>	<b>PAID FOR WITH FEDERAL FUNDS - SEE REVENUE 8514 TITLE I</b>		

		2020/2021	2019/2020
1490-390-443-00-00	Behavioral Support Specialist/Coach	30,736	28,013
1490-580-443-00-00	Conferences and Staff Development	1,000	1,000
1490-610-443-00-00	General Supplies	3,978	3,978
1490-890-443-00-00	Parental Involvement & Other Expense	1,200	1,200
	Total Title I Expenses	36,914	34,191
<b>1490 ADDITIONAL OTHER INSTRUCTIONAL PROGRAMS</b>			
1490-561-000-00-00	Purchases Service from other LEA	5,000	5,000
	Total Other Instruction Education 1490	5,000	5,000
	Total 1400 Other Instructional Programs	488,782	497,591
<b>2100 SUPPORT SERVICES - STUDENTS</b>			
2100-100	Support Services - Students: Salaries	238,509	235,104
2100-200	Support Services - Students: Benefits	162,817	143,797
<b>2120 GUIDANCE SERVICES</b>			
2120-610-000-10-35	Central Guidance Supplies	470	503
2120-610-000-10-50	Rommel Guidance Supplies	550	918
	Total Guidance Services Elementary	1,020	1,421
2120-582-000-30-80	High School Guidance Field Trip	500	1,100
2120-610-000-30-80	High School Guidance Office Supplies	6,266	4,638
	Total Guidance Services High School	6,766	5,738
<b>2140 PSYCHOLOGICAL SERVICES</b>			
2140-580-000-00-00	Travel and Conference	500	500
2140-610-000-00-00	Psychological Tests and Materials	1,705	1,705
2140-810-000-00-00	Professional Dues	325	325
	Total Psychological Service Expense	2,530	2,530
	Total 2100 Support Services - Students	411,642	388,590
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>			
2200-100	Support Services - Instructional Staff: Salaries	231,077	224,248
2200-200	Support Services - Instructional Staff: Benefits	247,148	243,731
<b>2240 COMPUTER SUPPORT SERVICES</b>			
2240-390-000-00-00			
Blast IU Network Svcs	Blast IU 17 System Support Engineer 2 days month	18,000	18,000
Blast IU Network Svcs	Content Barrier	6,800	6,750
Blast IU Network Svcs	Proofpoint Spam Filter	14,250	10,000
Blast IU Network Svcs	AD Self Service Plus Password Reset	950	595
Blast IU Network Svcs	Blast IU 17 - Server Hosting Services	14,000	14,000
Blast IU Network Svcs	Switch/Network Monitoring Software	1,750	1,750
Blast IU Network Svcs	Threatstop - Spam and Network Protection	2,000	2,000

		2020/2021	2019/2020
Blast IU Network Svcs	Moodle Server IU17	750	750
Blast IU Network Svcs	Sophos Desktop Virus Security (Prepaid 3-Year Contract ends 6/30/21)	-	-
Blast IU Network Svcs	Wombat Internet Awareness Training Software (2 year Contract ends 6/30/21)	3,267	3,267
Blast IU Network Svcs	Web Site - Wordpress Hosted by IU 17	2,000	2,000
PowerSchool Svcs	CAIU15 PowerSchool Support Agreement	14,500	14,144
PowerSchool Svcs	CAIU15 PowerSchool Hosting Services	2,500	2,500
PowerSchool Svcs	eCollect - PowerSchool Online Integration	3,875	3,685
PowerSchool Svcs	Report Card Creator - Montgomery County IU	450	450
PowerSchool Svcs	Alert Solutions - Phone Communication System (3-Year Contract ends 6/30/21)	1,300	1,500
Licensing Svcs Software	Microsoft Software License Agreement (5 Year Agreement ends 6/30/23)	13,514	13,514
Licensing Svcs Software	Jamf Software - iPad Management Software	800	3,200
Licensing Svcs Software	PrimeroEdge Cafeteria Software	3,100	3,100
Licensing Svcs Software	i-Safe Subscription for CIPA Law	800	800
Licensing Svcs Software	Meet the Teacher - Online Parent/Teacher Conference Registration	-	-
Licensing Svcs Software	Public Performance License Renewal (District Wide)	1,300	-
Licensing Svcs Software	Public Performance License Renewal for Central	-	406
Licensing Svcs Software	Public Performance License Renewal for Rommelt	-	382
Licensing Svcs Software	Public Performance License Renewal for High School	-	432
Library Software	Library Circulation Software: Follett	3,300	3,300
Library Software	Access PA Membership Fee	900	900
Curriculum Software	PBIS Apps (Central Elementary)	350	350
Curriculum Software	Study Island (District License) - Remediation for HS Students Only	2,000	2,000
Curriculum Software	Tynker - Grades 6-8 Digital Curriculum for Computer Science	3,000	-
Curriculum Software	ClassLink - Single Sign-on Solution	-	4,563
District Software	Smore	-	500
District Software	AirPrint Software (Ability to print from an iPad)	600	20
District Software	MasterLibrary.com - Facility Scheduling Software	1,800	1,800
District Software	Criteria Corp (Pre-Employment Testing Software)	1,200	995
Total Purchase Technical Service		119,056	117,653
2240-426-000-00-00	District Internet Access	16,879	16,879
2240-430-000-00-00	Repair & Maintenance for Computers, Printers, and LAN	5,000	6,000
2240-610-000-00-00	Printer Toner Cartridges	25,000	25,000
2240-610-000-00-00	Misc Supplies (Cables, Ties, Compressed Air, etc)	2,000	-
2240-644-000-00-00	Adobe Creative Cloud Software	2,500	2,500
2240-644-000-00-00	iPad App Purchases	750	-
2240-750-000-00-00			
Current Leases	Mac Lab: 4 Yr. Lease Originated July 2018	8,984	8,984
Current Leases	iPad Lease: 100 iPads on a 4 Year Lease Originated July 2018	-	7,350
Current Leases	Dell Computer - Staff Replacement (154 computers/4 year lease ends 6/2023)	28,610	-
Proposed New Lease	Dell Computer - HS Lab (56 computers/4 year lease)	-	24,525
Proposed New Lease	Educator iPad Program: 25 iPads 4-Year Lease	-	3,100
Equipment Replacement	Dell 4GB Memory Upgrade for 3040 systems - Crucial (120 x \$25)	3,000	-

		2020/2021	2019/2020
Equipment Replacement	Dual Monitor Set-up for 6 workstations in Kimballs Lab for webpage design class	1,200	-
Equipment Replacement	Dual Monitor Stand for Rommelt Secretary	200	-
Equipment Replacement	Projectors (Replacements as needed)	5,000	2,000
Equipment Replacement	Interactive Panel (5th grade math)	2,500	-
Equipment Replacement	Interactive Panel (replacements as needed)	5,000	-
Equipment Replacement	Printers (replacements as needed)	5,000	-
Equipment Replacement	Computer replacements throughout the District	-	15,000
Equipment Replacement	(2) Apple TV, and HDMI to VGA Converter (HS Band & Chorus Departments)	-	600
Equipment Replacement	Promethean Panel with Mobile Stand for Central Makerspace	-	3,500
Network Hardware	Fiber Core Switch - HS main IDF (Old is End of Life) - Will be eRate eligible)	-	11,000
Innovative Projects	Innovative Learning & Makerspace Classroom Projects	5,000	10,000
Total Computer Equipment		64,494	86,059
2240-750-986-00-00	Apple Devices (Students & Staff)	143,045	-
2240-390-986-00-00	Apple Engineering Services	8,760	-
2240-644-986-00-00	Apple - App Store Funds	7,500	-
2240-750-986-00-00	LocknCharge iPad Carts	19,600	-
2240-390-986-00-00	Content Keeper - Mobile Add-on	3,225	-
2240-390-986-00-00	ClassLink Software	5,200	-
2240-390-986-00-00	PearDeck MS Office Integration Software	4,436	-
2240-750-986-00-00	Wireless Upgrade - District Wide	63,600	-
2240-750-986-00-00	Wireless Installation Costs - Blast IU	14,250	-
2240-610-986-00-00	Miscellaneous Supplies	1,226	-
Total Technology CARES ESSER Spend		270,842	-
2240-750-xxx-00-00	Downpayment in iPads	100,000	-
2240-750-xxx-00-00	Potential Wireless Upgrade Overages	15,000	-
2240-750-xxx-00-00	Potential Wireless Hotspots	10,000	-
2240-750-xxx-00-00	Apple iMac to maintain iPads	2,000	-
Total Technology COVID-19 Disaster Emerg School Health & Safety		127,000	-
Total Computer Support Services		633,521	254,091
<b>2250 SCHOOL LIBRARY SERVICE</b>			
2250-610-000-10-35	Library General Supplies Central	330	220
2250-610-000-10-50	Library General Supplies Rommelt	220	220
2250-640-000-10-35	Total Books & Magazines Central	2,310	2,294
2250-640-000-10-50	Total Books & Magazines Rommelt	737	737
Total School Library Service Elementary		3,597	3,471
2250-610-000-30-80	Library General Supplies High School	300	300
2250-640-000-30-80	Books for High School Library	5,775	5,775
2250-640-000-30-80	Magazines/Newspaper/Pamphlets	500	715
Total School Library Service High School		6,575	6,790

		2020/2021	2019/2020
<b>2260 CURRICULUM DEVELOPMENT SERVICES</b>			
2260-610-000-00-00	Supplies Curriculum Director	5,000	5,000
<b>2270 STAFF DEVELOPMENT SERVICES</b>			
<b>PAID FOR WITH FEDERAL FUNDS - SEE REVENUE 8515 TITLE II</b>			
2270-390-421-00-00	Behavioral Support Specialist/Coach	43,382	46,105
2270-580-421-00-00	Travel & Conference (Title II Staff Development Support)	8,600	-
	Total 2270 Staff Development Expense	51,982	46,105
<b>Total 2200 Support Services - Instructional Staff</b>		<b>1,178,900</b>	<b>783,436</b>
<b>2300 SUPPORT SERVICES - ADMINISTRATION</b>			
2300-100	Support Services - Administration: Salaries	621,592	622,750
2300-200	Support Services - Administration: Benefits	593,243	623,359
<b>2310 BOARD SERVICES</b>			
2310-525-000-00-00	Bond, Secretary	350	350
2310-540-000-00-00	Advertising	10,000	10,000
2310-580-000-00-00	In-service Workshops - Board	1,000	1,000
2310-610-000-00-00	Board General Supplies	5,700	5,700
2310-810-000-00-00	Board Dues and Fees (PSBA Membership)	7,500	7,500
2310-810-000-00-00	Board Bank Fees	3,560	-
2310-890-000-00-00	Miscellaneous expenses including Million Mountie Lights	500	500
	Total 2310 Board Service Expense	28,610	25,050
<b>2320 BOARD TREASURER SERVICES</b>			
2320-525-000-00-00	Bonding Insurance - Treasurer	275	275
<b>2330 TAX ASSESSMENT AND COLLECTION SERVICES</b>			
2330-300-000-00-00	Earned Income Tax Collection Commission (flat fee per month)	38,000	38,000
	Armstrong Township RE Tax Collection	700	
	Realty Transfer Tax Commission (2% of tax collected)	2,500	11,400
2330-550-000-00-00	Printing/Postage of Tax Bills	4,000	4,000
	Total 2330 Tax Assessment and Collection Services	45,200	53,400
<b>2350 LEGAL &amp; ACCOUNTING SERVICE</b>			
2350-330-000-00-00	Legal Service, retainer	5,000	5,000
2350-330-001-00-00	Other Professional Services Special Council	6,000	6,000
2350-330-000-00-00	Annual Financial Audit including GASB 68 Financial Reporting for Pensions	26,075	23,500
	Total Legal & Accounting Services	37,075	34,500
<b>2360 OFFICE OF THE SUPERINTENDENT SERVICES</b>			
2360-390-000-00-00	PennLink E-Mail	100	100
2360-580-000-00-00	Travel	2,000	1,200

		2020/2021		2019/2020	
2360-580-000-00-00	A/CAPA Conference	335		300	
	Total Travel and Conference	2,335		1,500	
2360-610-000-00-00	General Supplies	2,000		2,000	
2360-810-000-00-00	Blast IU, PSBA, ASCD, PASA, Fees	3,100		3,100	
	Total 2360 Office of the Superintendent		7,535		6,700
<b>2380 OFFICE OF THE PRINCIPAL SERVICES</b>					
2380-580-000-10-35	Professional Development	1,500		1,500	
2380-610-000-10-35	Envelopes/Student Files	860		1,552	
2380-610-000-10-35	PSSA Supplies	500		600	
2380-610-000-10-35	EOY Awards/Presidential Pins/Etc.	500		500	
2380-610-000-10-35	Recess Supplies	462		658	
2380-610-000-10-35	Office/General Supplies	1,105		1,249	
2380-810-000-10-35	Dues and Fees	600		600	
	Total Principals' Office Central		5,527		6,659
2380-610-000-10-50	General Supplies	3,238		2,300	
2380-760-000-10-50	New/Replacement Equipment	1,100			
2380-810-000-10-50	Dues and Fees	440		450	
	Total Principals' Office Rommelt		4,778		2,750
2380-610-000-30-80	Team Expenses/Renaissance Expenses	5,600		-	
2380-610-000-30-80	General Supplies	1,500		3,000	
2380-810-000-30-80	Dues and Fees	600		600	
	Total Principals' Office High School		7,700		3,600
	Total 2300 Support Services - Administration		1,351,535		1,379,043
<b>2400 SUPPORT SERVICES - PUPIL HEALTH</b>					
2400-100	Support Services - Pupil Health: Salaries		115,785		114,299
2400-200	Support Services - Pupil Health: Benefits		53,584		52,701
<b>2420 MEDICAL SERVICES</b>					
2420-332-000-00-00	School Doctor		5,000		5,000
<b>2430 DENTAL SERVICES</b>					
2430-332-000-00-00	School Dentist	100		100	
	Total Dental Service		100		100
<b>2440 NURSING SERVICES</b>					
2440-430-000-10-35	Calibration of Equipment Elementary	83		83	
2440-430-000-30-80	Calibration of Equipment High School	220		220	
2440-580-000-10-35	Travel & Conference	275		275	
	Total Travel and conference		275		275
2440-610-000-10-35	Health Supplies Central	2,299		2,206	

		2020/2021	2019/2020
2440-610-000-10-50	Health Supplies Rommelt	1,767	1,522
2440-610-000-30-80	Health Supplies High School	1,895	2,131
2440-610-000-30-80	Tissues and Paper Cups	-	3,780
	Total High School Nursing Supplies	5,961	9,639
	Total Nursing Service Expense	6,539	10,217
	Total 2400 Support Services - Pupil Health	181,008	182,317
<b>2500 SUPPORT SERVICES - BUSINESS</b>			
2500-100	Support Services - Business: Salaries	159,800	155,000
2500-200	Support Services - Business: Benefits	124,625	129,028
2500-390-000-00-00	GASB 75 Services	5,625	1,000
	Accounting Software - Personnel Module	3,098	2,500
	Accounting Software - Fund Accounting Module	5,270	5,100
	Accounting Software - Payroll Module	6,451	6,600
	Total 2500-390	20,444	15,200
2500-430-000-00-00	Postage Machine Lease - Business Office (lease expires 9/29/2021)	885	840
	Postage Machine Lease - High School (lease expires 2/3/2023)	1,642	1,642
	Total 2500-430	2,527	2,482
2500-530-000-00-00	Postage	12,000	12,000
2500-580-000-00-00	PASBO Conference and Office Travel	3,500	2,500
2500-610-000-00-00	General Office Supplies	3,266	3,266
	Total 2500 Support Services - Business	326,162	319,476
<b>2600 OPERATION OF MAINTENANCE OF PLANT SERVICES</b>			
2600-100	Operation of Maintenance of Plant Services: Salaries	625,165	611,111
2600-200	Operation of Maintenance of Plant Services: Benefits	561,671	555,783
<b>2620 OPERATION OF BUILDING SERVICES</b>			
2620-411-000-00-00	Disposal Service	21,800	19,000
2620-415-000-00-00	Uniform Service	2,900	2,500
2620-420-000-10-35	Sewer Service Central	6,500	6,500
2620-420-000-10-50	Sewer Service Rommelt	7,000	9,000
2620-420-000-30-80	Sewer Service High School	12,500	10,500
	Total Sewer Service	26,000	26,000



		2020/2021	2019/2020
2620-424-000-10-35	Water Service Central	3,200	3,200
2620-424-000-10-50	Water Service Rommelt	3,800	3,800
2620-424-000-30-80	Water Service High School	6,000	5,000
	<b>Total Water Service</b>	<b>13,000</b>	<b>12,000</b>
2620-430-000-00-00			
	Service to Generators	2,500	2,220
	Service to Chair Lifts and Elevators	19,046	18,540
	Field Maintenance Service	38,385	37,830
	State Permits and Inspections	500	500
	Sewer Line Maintenance	3,000	3,000
	Kitchen Repairs	3,000	2,000
	Clock & PA System Repairs	1,500	1,500
	Boiler Repairs	5,500	6,500
	Mechanical Maintenance Program & Power Controls (HVAC/Chillers)	36,188	51,912
	Annual Safety Inspection Auditorium Rigging and Gym Doors, Bleachers	3,500	6,401
	Stage & Rigging Inspection	2,964	-
	Pest Control	3,000	1,868
	Football Field Sound Contract	1,500	1,200
	Fire Alarm Systems	5,000	4,269
	Fire Extinguisher Service	1,950	4,461
	District Trucks/Vans: Repairs & Maintenance	6,000	6,000
	Ventrac/Mowers/Tractor: Repairs & Maintenance	2,000	-
	Material Safety Data Sheet Contract	1,500	3,000
	Water Treatment Program	2,688	2,635
	Hood Cleaning Service	650	-
	Grease Trap Service	1,500	1,480
	Roof Prevention Inspection	6,000	6,000
	First Aid Kit Replacement Service	1,100	-
	Equipment Rentals	3,000	-
	Portable Restrooms	2,300	-
	Drivers Education Car Repair & Maintenance	-	600
	Miscellaneous Repairs as needed throughout the year	3,700	4,850
	<b>Total 2600-430 Contracted Repair</b>	<b>157,971</b>	<b>166,766</b>
2620-522-000-00-00	Automobile	7,600	11,000
2620-523-000-00-00	Property and Liability Insurance	55,000	39,000
2620-529-000-00-00	Umbrella Protection; Errors & Omissions	6,400	7,500
2620-529-000-00-00	Errors and Omissions	-	5,000
2620-529-000-00-00	Miscellaneous Bonding	-	1,500
	<b>Total Insurance Expense</b>	<b>69,000</b>	<b>64,000</b>
2620-531-000-00-00	District Wide Phone/Fax Service	10,550	2,197
2620-531-000-10-35	Central Phone Service	-	1,523
2620-531-000-10-50	Rommelt Phone Service	-	1,165
2620-531-000-30-80	High School Phone Service	-	9,515
	<b>Total Phone Service</b>	<b>10,550</b>	<b>14,400</b>
2620-532-000-00-00	Cell Phones	1,800	4,665

		2020/2021	2019/2020
2620-580-000-00-00	Conferences and Training	1,000	4,000
2620-610-000-00-00	Appliance Replacements	500	-
	Batteries	1,500	2,000
	Clocks	1,000	-
	Custodial Supplies (Paper products & cleaning supplies)	36,000	-
	Paper Goods	-	13,000
	Disinfectants, Soaps, and Cleaners	-	25,000
	Other Custodial Supplies as needed throughout the year	-	5,000
	Floor Care Products	-	8,000
	Field Paint, Seed, Stone	10,000	6,760
	Air Filters	5,000	2,200
	HVAC Supplies	15,000	-
	Landscaping Supplies/Mulch	2,000	1,500
	Playground Mulch	1,600	1,600
	Lighting Supplies	5,000	1,200
	Cable /Wiring	-	1,200
	Locks/Keys/Door Hardware	3,500	2,000
	Plumbing Supplies	5,000	-
	Ice Melt/Rock Salt	4,500	4,500
	Miscellaneous Supplies (Lowes, Barr's, Elery Nau, YBC)	20,000	12,947
	Ceiling Tile	-	1,500
	Misc. Repairs, Paint, etc.	-	6,000
	Total Plant Operations Supplies	110,600	94,407
2620-610-xxx-00-00	PPE Supplies	72,535	-
2620-621-000-10-35	Natural Gas Central	20,700	21,819
2620-621-000-10-50	Natural Gas Rommelt	25,550	27,000
2620-621-000-30-80	Natural Gas High School	51,950	48,000
	Total Natural Gas	98,200	96,819
2620-622-000-10-35	Electric Service Central	33,500	40,300
2620-622-000-10-50	Electric Service Rommelt	31,500	34,700
2620-622-000-30-80	Electric Service High School	93,000	104,157
	Total Electric Service	158,000	179,157
2620-626-000-00-00	District Gasoline	10,000	10,000
2620-750-000-00-00	Misc. Maintenance Equipment	1,500	2,300
2620-810-000-00-00	Dues and Fees	200	200
2620-890-000-00-00	Miscellaneous certificates and licenses	-	400
	Total 2600-800	200	600
	Total 2600 Plant Operations	755,056	696,614
<b>2660 SAFETY AND SECURITY SERVICES</b>			
2660-350-000-00-00	School Resource Officer (subcontracted from the Borough of South Williamsport)	60,000	60,000
2660-580-000-00-00	Security Travel	1,000	4,000

		2020/2021		2019/2020	
2660-610-000-00-00	Safe Schools Grant Expenses	-		25,000	
2660-610-430-00-00	Alice Training	2,600			
2660-610-430-00-00	School Safety & Security (covered by Title IV)	12,408			
	Total Security Expenses		76,008		89,000
	Total 2600 Operation of Maintenance of Plant Services		2,017,900		1,952,508
<b>2700 STUDENT TRANSPORTATION SERVICES</b>					
2700-100	Student Transportation Services: Salaries		18,261		17,834
2700-200	Student Transportation Services: Benefits		7,699		7,479
2700-390-000-00-00	Transfinder Routing Program	3,250	3,250	3,250	3,250
2700-513-000-00-00	Susquehanna Transit Regular Runs (1,695.24 per day)	301,753		295,838	
	Extra Transportation Run for Career & Tech (68.02 per day)	12,108		11,869	
	Summer Program Transportation (\$125 per day)	6,000		6,000	
	Extraordinary Transportation Routes (as needed)	4,500		4,500	
	Total Contracted Carriers		324,361		318,207
2700-627-000-00-00	Diesel Fuel	50,000	50,000	58,673	58,673
	Total 2700 Student Transportation Services		403,571		405,443
<b>3200 STUDENT ACTIVITIES</b>					
<b>3200 STUDENT ACTIVITIES (DRAMA &amp; CLUB ADVISOR STIPENDS)</b>					
3200-130-000-00-00	Salaries	24,015		24,015	
3200-220-000-00-00	Social Security	1,836		1,836	
3200-230-000-00-00	PSERS Retirement	8,290		8,237	
3200-520-000-00-00	Student Insurance All Student Activities	11,073		11,073	
	Total Student Activities (Drama & Clubs)		45,214		45,161
<b>3210 MARCHING BAND</b>					
3210-130-000-00-00	Salaries	11,450		11,450	
3210-220-000-00-00	Social Security	875		875	
3210-230-000-00-00	PSERS Retirement	3,952		3,927	
3210-513-000-00-00	Busing	4,000		5,300	
3210-610-000-00-00	Line Paint	-		500	
	Total Marching Band Expense		20,277		22,052
<b>3249 GIRLS' VOLLEYBALL</b>					
3249-111-000-00-00	Salaries: Coaches	6,129		3,342	
3249-112-000-00-00	Salaries: Game Workers	1,000		1,100	
3249-180-000-00-00	Salaries: Security	950		924	
3249-220-000-00-00	Social Security	619		442	
3249-230-000-00-00	PSERS Retirement	2,788		1,976	
3249-340-000-00-00	Game Officials	1,800		1,870	

		2020/2021	2019/2020
3249-390-000-00-00	HUDL Video Package	1,100	-
3249-513-000-00-00	Busing	1,900	2,089
3249-610-000-00-00	Total Girls' Volleyball Supplies	1,250	4,760
3249-810-000-00-00	Tournament Fees	750	-
	Total Girls' Volleyball Expense	18,286	16,503
<b>3250 FOOTBALL</b>			
3250-111-000-00-00	Salaries: Coaches	23,859	22,607
3250-112-000-00-00	Salaries: Game Workers	3,500	3,600
3250-180-000-00-00	Salaries: Security	3,045	3,045
3250-220-000-00-00	Social Security	2,327	2,239
3250-230-000-00-00	PSERS Retirement	10,493	10,028
3250-330-000-00-00	Game Physicians Varsity JV and Jr. High	3,000	3,000
3250-340-000-00-00	Game Officials	4,905	4,855
3250-390-000-00-00	HUDL Video Package	2,000	2,000
3250-430-000-00-00	Reconditioning of Football Equipment	4,500	5,700
3250-513-000-00-00	Busing	2,900	2,779
3250-610-000-00-00	Total Football Supplies	2,250	4,516
3250-890-000-00-00	Ambulance	1,000	1,000
	Total 3250 Football Expense	63,779	65,369
<b>3251 BOYS' BASKETBALL</b>			
3251-111-000-00-00	Salaries: Coaches	14,595	13,894
3251-112-000-00-00	Salaries: Game Workers	1,650	1,800
3251-180-000-00-00	Salaries: Security	2,730	2,730
3251-220-000-00-00	Social Security	1,452	1,410
3251-230-000-00-00	PSERS Retirement	6,548	6,317
3251-340-000-00-00	Game Officials	4,200	4,578
3251-390-000-00-00	HUDL Video Package	1,400	1,600
3251-513-000-00-00	Busing	2,500	2,290
3251-610-000-00-00	Total Boys' Basketball Supplies	2,250	309
3251-810-000-00-00	Tournament Fees	250	250
	Total 3251 Boys' Basketball Expense	37,575	35,178
<b>3252 GIRLS' BASKETBALL</b>			
3252-111-000-00-00	Salaries: Coaches	14,090	13,271
3252-112-000-00-00	Salaries: Game Workers	1,650	1,800
3252-180-000-00-00	Salaries: Security	2,016	2,016
3252-220-000-00-00	Social Security	1,359	1,308
3252-230-000-00-00	PSERS Retirement	6,128	5,858
3252-340-000-00-00	Game Officials	4,500	4,791
3252-390-000-00-00	HUDL Video Package	1,400	1,300
3252-513-000-00-00	Busing	2,900	2,402
3252-610-000-00-00	Total Girls' Basketball Supplies	2,250	802
3252-810-000-00-00	Tournament Fees	250	250
	Total 3252 Girls Basketball Expense	36,543	33,798

		2020/2021	2019/2020
<b>3253 WRESTLING</b>			
3253-111-000-00-00	Salaries: Coaches	12,365	11,914
3253-112-000-00-00	Salaries: Game Workers	600	600
3253-180-000-00-00	Salaries: Security	850	756
3253-220-000-00-00	Social Security	1,056	1,015
3253-230-000-00-00	PSERS Retirement	4,767	4,551
3253-340-000-00-00	Game Officials	850	852
3253-513-000-00-00	Busing	1,750	1,537
3253-610-000-00-00	Total Wrestling Supplies	1,250	1,260
3253-810-000-00-00	Tournament Entry Fees, Districts, Regionals, States	3,340	3,100
	Total 3253 Wrestling Expense	26,828	25,585
<b>3254 TRACK &amp; FIELD</b>			
3254-111-000-00-00	Salaries: Coaches	10,141	9,527
3254-220-000-00-00	Social Security	775	730
3254-230-000-00-00	PSERS Retirement	3,499	3,268
3254-513-000-00-00	Busing	2,500	2,185
3254-610-000-00-00	Total Track & Field Supplies	1,250	1,003
3254-810-000-00-00	Entry Fees Districts States Invitationals	2,500	2,300
	Total 3254 Track & Field Expense	20,665	19,013
<b>3255 BOYS' SOCCER</b>			
3255-111-000-00-00	Salaries: Coaches	10,569	8,116
3255-180-000-00-00	Salaries: Security	525	525
3255-220-000-00-00	Social Security	848	661
3255-230-000-00-00	PSERS Retirement	3,829	2,963
3255-340-000-00-00	Game Officials	2,400	2,418
3255-390-000-00-00	HUDL Video Package	1,100	1,000
3255-513-000-00-00	Busing	1,800	1,645
3255-610-000-00-00	Total Boys' Soccer Supplies	1,250	2,340
3255-810-000-00-00	Tournament Fees	200	250
	Coach Association Membership	30	30
	Total Boys' Soccer Dues & Fees	230	280
	Total 3255 Boys' Soccer Expense	22,551	19,948
<b>3256 BOYS' TENNIS</b>			
3256-111-000-00-00	Salaries: Coaches	5,690	3,275
3256-180-000-00-00	Salaries: Security	210	210
3256-220-000-00-00	Social Security	451	267
3256-230-000-00-00	PSERS Retirement	2,036	1,195
3256-513-000-00-00	Busing	-	1,032
3256-610-000-00-00	Total Boys' Tennis Supplies	750	1,021
3256-810-000-00-00	District & State Dues and Fees	1,000	600
	Borough Court Usage	2,000	2,000
	Tennis Club Rental	1,100	1,800

		2020/2021	2019/2020
	Total Boys' Tennis Dues & Fees	4,100	4,400
	Total 3256 Boys' Tennis Expense	13,237	11,400
<b>3257 GIRLS' TENNIS</b>			
3257-111-000-00-00	Salaries: Coaches	5,393	5,150
3257-180-000-00-00	Salaries: Security	190	189
3257-220-000-00-00	Social Security	427	408
3257-230-000-00-00	PSERS Retirement	1,928	1,831
3257-513-000-00-00	Busing	1,000	894
3257-610-000-00-00	Total Girls' Tennis Supplies	750	1,100
3257-810-000-00-00	District & State Dues and Fees	2,500	2,300
	Borough Court Usage	2,000	2,000
	Tennis Club Rental	700	900
	Total Girls' Tennis Dues & Fees	5,200	5,200
	Total 3257 Girls' Tennis Expense	14,888	14,772
<b>3258 GIRLS' SOFTBALL</b>			
3258-111-000-00-00	Salaries: Coaches	10,569	8,116
3258-180-000-00-00	Salaries: Security	600	536
3258-220-000-00-00	Social Security	854	662
3258-230-000-00-00	PSERS Retirement	3,855	2,967
3258-340-000-00-00	Game Officials	2,900	2,902
3258-513-000-00-00	Busing	2,000	1,875
3258-610-000-00-00	Total Girls' Softball Supplies	1,250	709
3258-810-000-00-00	Tournament Fees	250	75
	Total 3258 Girls' Softball Expense	22,278	17,842
<b>3259 CROSS COUNTRY</b>			
3259-111-000-00-00	Salaries: Coaches	2,994	2,896
3259-220-000-00-00	Social Security	229	222
3259-230-000-00-00	PSERS Retirement	1,033	993
3259-513-000-00-00	Busing	500	500
3259-610-000-00-00	Total Cross Country Supplies	750	452
3259-810-000-00-00	Invitational Fees	1,400	1,250
	Total 3259 Cross Country Expense	6,906	6,313
<b>3260 CHEERLEADING</b>			
3260-111-000-00-00	Salaries: Coaches	8,469	8,022
3260-220-000-00-00	Social Security	648	614
3260-230-000-00-00	PSERS Retirement	2,923	2,751
3260-513-000-00-00	Busing	500	613
3260-610-000-00-00	Total Cheerleading Supplies	500	1,086
3260-810-000-00-00	Competition Fees	250	500
	Total 3260 Cheerleading Expense	13,290	13,586

		2020/2021	2019/2020
<b>3261 BASEBALL</b>			
3261-111-000-00-00	Salaries: Coaches	9,262	8,815
3261-180-000-00-00	Salaries: Security	540	536
3261-220-000-00-00	Social Security	750	716
3261-230-000-00-00	PSERS Retirement	3,382	3,207
3261-340-000-00-00	Game Officials	2,000	2,394
3261-513-000-00-00	Busing	2,300	2,169
3261-610-000-00-00	Total Baseball Supplies	1,250	2,222
3261-810-000-00-00	Tournament Fees	-	200
	Total 3261 Baseball Expense	19,484	20,259
<b>3262 GIRLS' SOCCER</b>			
3262-111-000-00-00	Salaries: Coaches	13,166	12,452
3262-180-000-00-00	Salaries: Security	480	441
3262-220-000-00-00	Social Security	1,043	987
3262-230-000-00-00	PSERS Retirement	4,710	4,422
3262-340-000-00-00	Game Officials	2,000	2,418
3262-390-000-00-00	HUDL Video Package	1,100	-
3262-513-000-00-00	Busing	1,900	1,620
3262-610-000-00-00	Total Girls' Soccer Supplies	1,250	1,158
3262-810-000-00-00	Tournament Fees	-	295
	Total 3262 Girls' Soccer Expense	25,649	23,793
<b>3263 ATHLETIC COSTS (NOT ALLOCATED TO A SPECIFIC SPORT)</b>			
3263-110-000-00-00	Athletic Director Stipend	10,000	10,000
3263-111-000-00-00	Custodian for Athletic Events	7,000	7,000
		17,000	17,000
3263-112-000-00-00	Game Managers	2,100	2,345
3263-220-000-00-00	Social Security	1,462	1,451
3263-230-000-00-00	PSERS Retirement	6,592	6,501
3263-332-000-00-00	Athletic Trainer Contract with Williamsport Hospital	30,600	30,600
	Jr High Trainer	2,136	2,136
	Total Athletic Trainer	32,736	32,736
3263-580-000-00-00	Mileage to Meetings	750	750
	Hotel for PSADA Conference	500	500
	Total Athletic Travel	1,250	1,250
3263-610-000-00-00	Medical Supplies (All Sports)	2,750	
	Athlete Awards (Letters, Bars, Pins)	400	
	Banners for Gym (League, District Winners)	500	
	All-State Pictures	250	
	Office Supplies	200	
	Cheer Uniforms	8,500	

		2020/2021	2019/2020
	Baseball Uniforms	6,200	
	Athletic Reserve	15,063	
	Total Athletic Supplies	33,863	31,359
3263-810-000-00-00	Mid-Penn Dues	1,200	
	NTL Dues	800	
	PIAA Dues	825	
	Eastern Conference Dues	100	
	District IV Dues	250	
	Conference & Dues	750	
	Swimming Co-Op Fee	1,800	
	"Small Game of Chance" License	125	
	FamilyID Subscription	1,200	
	Total Dues & Fees	7,050	4,975
	Total 3263 Athletic Director Expense	102,053	97,617
<b>3264 ACADEMIC DECATHLON</b>			
3264-111-000-00-00	Salary	1,050	1,050
3264-220-000-00-00	Social Security	80	80
3264-230-000-00-00	PSERS Retirement	362	360
3264-513-000-00-00	Busing	1,800	1,800
3264-580-000-00-00	Travel	1,500	1,500
3264-640-000-00-00	Materials	1,500	1,500
3264-810-000-00-00	Dues & Fees	500	500
	Total 3264 Academic Decathlon	6,792	6,790
	Total 3200 Student Activities	516,295	494,979
<b>3300 COMMUNITY SERVICES</b>			
3310-182-000-00-00	Overtime Custodial for Community Use of Facilities	1,000	1,000
3310-220-000-00-00	Social Security	77	77
3310-230-000-00-00	PSERS Retirement	345	343
	Total 3310	1,422	1,420
3320-535-000-00-00	Communication South Side News	3,400	2,800
3320-590-000-00-00	Crossing Guards - Borough	11,700	10,700
	Total 3320	15,100	13,500
	Total 3300 Community Services	16,522	14,920
<b>5100 DEBT SERVICE</b>			
5100-880-000-00-00	Refunds	2,000	2,000
5100-920-000-00-00	Debt Service 2016 Issue	-	1,668,654
	Debt Service 2014, Series AA	-	49,022
	Debt Service 2020 Issue	617,500	



			2020/2021	2019/2020
Total 5100 Debt Service			619,500	1,719,676
<b>5200 INTERFUND TRANSFERS - OUT</b>				
5230-932	Transfer to Capital Reserve	366,674		-
Total 5200 Interfund Transfers - Out			366,674	-
<b>5900 BUDGETARY RESERVE</b>				
5900-840-000-00-00	Budgetary Reserve		64,799	64,799
Total 5900 Budgetary Reserve			64,799	64,799
Total Expenditures			19,508,106	19,743,963

Central Building Budget  
Rommelt Building Budget  
HS Building Budget

Updated  
6.5.20