

DESCRIPTION	Budgeted FY22	Revised FY22	DIFFERENCE
Borough Appropriation	\$ 1,360,065	\$ 1,360,065	\$ -
Borough Special Item Funding	\$ -	\$ -	\$ -
Interest	\$ 20,000	\$ 10,000	\$ (10,000)
Other Local	\$ 579,455	\$ 946,000	\$ 366,545
Foundation	\$ 9,079,434	\$ 8,772,542	\$ (306,892)
State Supplemental			\$ -
TRS On-Behalf	\$ 771,762	\$ 878,187	\$ 106,425
PERS On-Behalf	\$ 157,397	\$ 157,397	\$ -
Other State	\$ -	\$ 2,670	\$ 2,670
Federal ERATE	\$ 2,268,192	\$ 2,268,192	\$ -
Other Federal Pass through	\$ 10,000	\$ -	\$ (10,000)
Federal Impact Aid	\$ 1,190,019	\$ 1,240,279	\$ 50,260
<b>Total</b>	<b>\$ 15,436,324</b>	<b>\$ 15,635,332</b>	<b>\$ 199,008</b>
Budgeted Fund Balance	\$ 738,060	\$ 456,725	
<b>Total</b>	<b>\$ 16,174,384</b>	<b>\$ 16,092,057</b>	
Budgeted Expenditures	\$ 16,174,384	\$ 16,092,057	
	\$ -	\$ -	

#### Budget Notes

Foundation count actual numbers were less than estimated by 7.25 enrolled students, 2 intensive students and 9 homeschool students.

func	AccountDescription	Approved Budget	Revised Budget	Year to Date Expenses	Change Initial Budget to Revised Budget
100	Certificated Salaries	\$2,425,262.42	\$2,459,000.00	\$ 2,443,245.72	\$33,737.58
100	Non Certificated Salary	\$420,597.22	\$26,200.00	\$ 254,817.38	(\$394,397.22)
100	On-Behalf Retirement	\$454,428.74	\$514,981.54	\$ 514,981.54	\$60,552.80
100	Fringe Benefits	\$1,492,077.60	\$1,300,000.00	\$ 1,280,387.26	(\$192,077.60)
100	Housing Allowance/Subsidy	\$257,590.00	\$257,590.00	\$ -	\$0.00
100	Transportation Allowance	\$29,310.00	\$38,000.00	\$ 34,164.71	\$8,690.00
100	Professional/Technical Services	\$2,370.00	\$8,000.00	\$ 7,625.00	\$5,630.00
100	Staff Travel	\$20,000.00	\$16,000.00	\$ 72,375.37	(\$4,000.00)
100	Student Travel	\$25,000.00	\$56,000.00	\$ 72,375.37	\$31,000.00
100	Utilites	\$380.00	\$100.00	\$ 64.64	(\$280.00)
100	Other Purchased Services	\$0.00	\$800.00	\$ 800.00	\$800.00
100	Supplies, Materials + Media	\$155,190.00	\$145,047.56	\$ 145,047.56	(\$10,142.44)
100	Other Expense & Indirect	\$35,000.00	\$20,513.80	\$ 20,513.80	(\$14,486.20)
<b>100 Total</b>	<b>Instruction</b>	<b>\$5,317,205.98</b>	<b>\$4,842,232.90</b>	<b>\$ 4,846,398.35</b>	<b>\$ (474,973.08)</b>
140	Certificated Salaries	\$6,703.54	\$6,653.56	\$ 6,653.56	(\$49.98)
140	On-Behalf Retirement	\$1,293.12	\$1,283.45	\$ 1,283.45	(\$9.67)
140	Fringe Benefits	\$2,262.70	\$2,500.00	\$ 2,522.38	\$237.30
140	Utilites	\$150.00	\$0.00	\$ -	(\$150.00)
140	Supplies, Materials + Media	\$5,000.00	\$1,390.00	\$ 1,390.00	(\$3,610.00)
<b>140 Total</b>	<b>Lake View Home School</b>	<b>\$15,409.36</b>	<b>\$11,827.01</b>	<b>\$ 11,849.39</b>	<b>\$ (3,582.35)</b>
160	Certificated Salaries	\$98,317.80	\$28,500.00	\$ 28,441.86	(\$69,817.80)
160	Non Certificated Salary	\$26,000.00	\$55,000.00	\$ 42,978.13	\$29,000.00
160	On-Behalf Retirement	\$21,072.78	\$30,146.32	\$ 30,146.32	\$9,073.54
160	Fringe Benefits	\$56,239.23	\$15,000.00	\$ 11,864.51	(\$41,239.23)
160	Professional/Technical Services	\$10,230.00	\$30,000.00	\$ 28,033.50	\$19,770.00
160	Staff Travel	\$75,000.00	\$155,000.00	\$ 150,240.72	\$80,000.00
160	Utilites	\$0.00	\$1,000.00	\$ 729.19	\$1,000.00
160	Other Purchased Services	\$0.00	\$15,000.00	\$ 13,679.00	\$15,000.00
160	Supplies, Materials + Media	\$25,000.00	\$160,000.00	\$ 150,024.01	\$135,000.00
160	Tuition and Stipends	\$0.00	\$0.00	\$ -	\$0.00

<b>160 Total</b>	<b>Career &amp; Tech Ed.</b>	<b>\$311,859.81</b>	<b>\$489,646.32</b>	<b>\$</b>	<b>456,137.24</b>	<b>\$</b>	<b>177,786.51</b>
200	Certificated Salaries	\$429,968.20	\$410,000.00	\$	359,455.75		(\$19,968.20)
200	Non Certificated Salary	\$267,968.62	\$200,000.00	\$	182,561.35		(\$67,968.62)
200	On-Behalf Retirement	\$104,807.30	\$84,275.15	\$	84,275.15		(\$20,532.15)
200	Fringe Benefits	\$562,356.67	\$415,000.00	\$	363,883.09		(\$147,356.67)
200	Housing Allowance/Subsidy	\$61,260.00	\$61,260.00	\$	-		\$0.00
200	Professional/Technical Services	\$0.00	\$88,485.73	\$	68,874.00		\$88,485.73
200	Staff Travel	\$20,000.00	\$13,000.00	\$	12,974.97		(\$7,000.00)
200	Utilites	\$20.00	\$100.00	\$	56.80		\$80.00
200	Supplies, Materials + Media	\$3.50	\$4,200.00	\$	4,064.13		\$4,196.50
200	Other Expense & Indirect	\$2,145.00	\$0.00	\$	-		(\$2,145.00)
<b>200 Total</b>	<b>Special Education</b>	<b>\$1,448,529.29</b>	<b>\$1,276,320.88</b>	<b>\$</b>	<b>1,076,145.24</b>	<b>\$</b>	<b>(172,208.41)</b>
220	Certificated Salaries	\$40,962.29	\$40,962.28	\$	40,962.28		(\$0.01)
220	On-Behalf Retirement	\$7,901.63	\$8,579.69	\$	8,579.69		\$678.06
220	Fringe Benefits	\$5,971.15	\$5,970.96	\$	5,970.96		(\$0.19)
220	Professional/Technical Services	\$106,600.00	\$150,000.00	\$	138,761.76		\$43,400.00
220	Staff Travel	\$2,000.00	\$18,000.00	\$	17,602.14		\$16,000.00
220	Utilites	\$0.00	\$145.00	\$	145.00		\$145.00
220	Supplies, Materials + Media	\$250.00	\$6,000.00	\$	5,679.37		\$5,750.00
<b>220 Total</b>	<b>Special Education Support Services</b>	<b>\$163,685.07</b>	<b>\$229,657.93</b>	<b>\$</b>	<b>217,701.20</b>	<b>\$</b>	<b>65,972.86</b>
300	Certificated Salaries	\$30,166.00	\$101,412.46	\$	101,412.46		\$71,246.46
300	On-Behalf Retirement	\$25,014.16	\$39,166.03	\$	39,166.03		\$14,151.87
300	Fringe Benefits	\$27,679.16	\$68,179.81	\$	68,179.81		\$40,500.65
300	Housing Allowance/Subsidy	\$8,420.00	\$8,420.00	\$	-		\$0.00
300	Staff Travel	\$5,000.00	\$500.00	\$	286.25		(\$4,500.00)
300	Supplies, Materials + Media	\$500.00	\$0.00	\$	-		(\$500.00)
<b>300 Total</b>	<b>Support Services - Pupils</b>	<b>\$96,779.32</b>	<b>\$217,678.30</b>	<b>\$</b>	<b>209,044.55</b>	<b>\$</b>	<b>120,898.98</b>
350	Certificated Salaries	\$277,593.48	\$278,000.00	\$	272,535.33		\$406.52
350	Non Certificated Salary	\$110,253.21	\$65,000.00	\$	58,099.98		(\$45,253.21)
350	On-Behalf Retirement	\$96,901.70	\$111,634.46	\$	111,634.46		\$14,732.76
350	Fringe Benefits	\$170,381.59	\$152,000.00	\$	150,026.92		(\$18,381.59)
350	Transportation Allowance	\$2,500.00	\$0.00	\$	-		(\$2,500.00)
350	Professional/Technical Services	\$3,940.00	\$0.00	\$	-		(\$3,940.00)

350	Staff Travel	\$40,000.00	\$62,000.00	\$	59,866.55	\$22,000.00
350	Utilites	\$1,000.00	\$1,400.00	\$	1,332.10	\$400.00
350	Other Purchased Services	\$10,350.00	\$4,000.00	\$	3,398.90	(\$6,350.00)
350	Supplies, Materials + Media	\$9,500.00	\$13,500.00	\$	13,019.33	\$4,000.00
350	Other Expense & Indirect	\$1,390.00	\$2,625.00	\$	2,625.00	\$1,235.00
<b>350 Total</b>	<b>Support Services - Instruction</b>	<b>\$723,809.98</b>	<b>\$690,159.46</b>	<b>\$</b>	<b>672,538.57</b>	<b>\$ (33,650.52)</b>
360	Certificated Salaries	\$42,768.40	\$38,143.06	\$	38,143.06	(\$4,625.34)
360	Non Certificated Salary	\$112,846.00	\$141,000.00	\$	138,518.57	\$28,154.00
360	On-Behalf Retirement	\$17,401.84	\$24,090.06	\$	24,090.06	\$6,688.22
360	Fringe Benefits	\$94,690.44	\$139,000.00	\$	138,679.22	\$44,309.56
360	Transportation Allowance	\$1,940.00	\$2,500.00	\$	2,577.00	\$560.00
360	Professional/Technical Services	\$1,140.00	\$5,000.00	\$	4,680.00	\$3,860.00
360	Staff Travel	\$15,000.00	\$16,000.00	\$	15,796.75	\$1,000.00
360	Utilites	\$2,223,391.00	\$2,223,391.00	\$	1,997,327.86	\$0.00
360	Other Purchased Services	\$0.00	\$7,000.00	\$	6,675.05	\$7,000.00
360	Supplies, Materials + Media	\$31,200.00	\$80,000.00	\$	79,675.89	\$48,800.00
360	Other Expense & Indirect	\$17,000.00	\$0.00	\$	-	(\$17,000.00)
<b>360 Total</b>	<b>Instructional Related Technology</b>	<b>\$2,557,377.68</b>	<b>\$2,676,124.12</b>	<b>\$</b>	<b>2,446,163.46</b>	<b>\$ 118,746.44</b>
400	Certificated Salaries	\$478,313.27	\$490,000.00	\$	486,608.67	\$11,686.73
400	On-Behalf Retirement	\$89,558.41	\$94,316.15	\$	94,316.15	\$4,757.74
400	Fringe Benefits	\$181,271.12	\$201,000.00	\$	201,011.88	\$19,728.88
400	Housing Allowance/Subsidy	\$23,800.00	\$23,800.00	\$	-	\$0.00
400	Transportation Allowance	\$1,390.00	\$3,400.00	\$	3,370.00	\$2,010.00
400	Staff Travel	\$40,000.00	\$52,000.00	\$	51,378.11	\$12,000.00
400	Utilites	\$0.00	\$50.00	\$	16.45	\$50.00
400	Supplies, Materials + Media	\$1,000.00	\$1,000.00	\$	461.78	\$0.00
400	Other Expense & Indirect	\$3,660.00	\$3,000.00	\$	2,841.00	(\$660.00)
<b>400 Total</b>	<b>School Administration</b>	<b>\$818,992.80</b>	<b>\$868,566.15</b>	<b>\$</b>	<b>840,004.04</b>	<b>\$ 49,573.35</b>
450	Non Certificated Salary	\$40,948.71	\$42,400.00	\$	42,409.76	\$1,451.29
450	On-Behalf Retirement	\$3,320.94	\$2,977.38	\$	2,977.38	(\$343.56)
450	Fringe Benefits	\$40,429.90	\$27,300.00	\$	47,277.31	(\$13,129.90)
450	Utilites	\$2,140.00	\$2,500.00	\$	2,548.57	\$360.00
450	Supplies, Materials + Media	\$0.00	\$50.00	\$	30.23	\$50.00

<b>450 Total</b>	<b>School Admin. Support</b>	<b>\$86,839.55</b>	<b>\$75,227.38</b>	<b>\$</b>	<b>95,243.25</b>	<b>\$</b>	<b>(11,612.17)</b>
510	Certificated Salaries	\$115,000.00	\$158,000.00	\$	155,132.61		\$43,000.00
510	Non Certificated Salary	\$10,690.00	\$21,000.00	\$	19,275.00		\$10,310.00
510	On-Behalf Retirement	\$22,540.34	\$30,736.80	\$	30,736.80		\$8,196.46
510	Fringe Benefits	\$341,142.60	\$341,142.60	\$	255,786.00		\$0.00
510	Professional/Technical Services	\$5,220.00	\$22,000.00	\$	20,137.00		\$16,780.00
510	Staff Travel	\$54,000.00	\$90,000.00	\$	86,182.12		\$36,000.00
510	Utilites	\$2,920.00	\$3,000.00	\$	1,695.36		\$80.00
510	Other Purchased Services	\$0.00	\$200.00	\$	200.00		\$200.00
510	Supplies, Materials + Media	\$9,900.00	\$20,000.00	\$	19,462.54		\$10,100.00
510	Other Expense & Indirect	\$10,690.00	\$10,300.00	\$	10,253.68		(\$390.00)
<b>510 Total</b>	<b>District Admin &amp; Board</b>	<b>\$572,102.94</b>	<b>\$696,379.40</b>	<b>\$</b>	<b>598,861.11</b>	<b>\$</b>	<b>124,276.46</b>
550	Non Certificated Salary	\$352,725.07	\$348,509.57	\$	348,509.57		(\$4,215.50)
550	On-Behalf Retirement	\$28,606.01	\$26,157.66	\$	26,157.66		(\$2,448.35)
550	Fringe Benefits	\$227,350.55	\$210,946.82	\$	210,946.82		(\$16,403.73)
550	Professional/Technical Services	\$32,980.00	\$30,010.02	\$	30,010.02		(\$2,969.98)
550	Staff Travel	\$5,000.00	\$1,488.18	\$	1,488.18		(\$3,511.82)
550	Utilites	\$530.00	\$21.94	\$	21.94		(\$508.06)
550	Other Purchased Services	\$109,118.00	\$77,035.09	\$	77,035.09		(\$32,082.91)
550	Supplies, Materials + Media	\$10,000.00	\$35,850.70	\$	45,143.02		\$25,850.70
550	Other Expenses	\$29,530.00	\$29,530.00	\$	28,095.99		\$0.00
550	Indirect Cost Recovery	\$ (80,000.00)	\$ (100,000.00)	\$	(86,805.87)		(\$20,000.00)
<b>550 Total</b>	<b>District Admin Support</b>	<b>\$715,839.63</b>	<b>\$659,549.98</b>	<b>\$</b>	<b>680,602.42</b>	<b>\$</b>	<b>(56,289.65)</b>
600	Certificated Salaries	\$4,300.00	\$4,296.00	\$	4,296.00		(\$4.00)
600	Non Certificated Salary	\$666,949.33	\$705,000.00	\$	680,921.13		\$38,050.67
600	On-Behalf Retirement	\$43,638.39	\$43,638.39	\$	40,633.13		\$0.00
600	Fringe Benefits	\$391,930.14	\$391,930.14	\$	372,085.45		\$0.00
600	Transportation Allowance	\$770.00	\$3,000.00	\$	2,538.99		\$2,230.00
600	Professional/Technical Services	\$58,900.00	\$58,900.00	\$	46,588.59		\$0.00
600	Staff Travel	\$120,000.00	\$120,000.00	\$	110,838.40		\$0.00
600	Utilites	\$863,210.00	\$863,210.00	\$	871,870.79		\$0.00
600	Other Purchased Services	\$241,748.00	\$290,000.00	\$	665,412.15		\$48,252.00
600	Supplies, Materials + Media	\$203,342.00	\$243,342.00	\$	182,675.43		\$40,000.00

600	Other Expense & Indirect	\$6,895.00	\$9,000.00	\$	8,643.97	\$2,105.00
<b>600 Total</b>	<b>Maintenance</b>	<b>\$2,601,682.86</b>	<b>\$2,732,316.53</b>	<b>\$</b>	<b>2,986,504.03</b>	<b>\$ 130,633.67</b>
700	Certificated Salaries	\$82,331.37	\$102,000.00	\$	100,179.41	\$19,668.63
700	Non Certificated Salary	\$21,264.00	\$38,000.00	\$	37,594.19	\$16,736.00
700	On-Behalf Retirement	\$12,671.73	\$19,002.15	\$	19,002.15	\$6,330.42
700	Fringe Benefits	\$24,815.26	\$42,500.00	\$	41,723.15	\$17,684.74
700	Professional/Technical Services	\$1,970.00	\$1,200.00	\$	1,200.00	(\$770.00)
700	Staff Travel	\$253,000.00	\$405,000.00	\$	400,141.17	\$152,000.00
700	Other Purchased Services	\$1,647.00	\$3,750.00	\$	3,750.12	\$2,103.00
700	Supplies, Materials + Media	\$4,000.00	\$7,400.00	\$	7,329.15	\$3,400.00
700	Other Expense & Indirect	\$2,160.00	\$4,000.00	\$	3,945.00	\$1,840.00
<b>700 Total</b>	<b>Pupil Activities</b>	<b>\$403,859.36</b>	<b>\$622,852.15</b>	<b>\$</b>	<b>614,864.34</b>	<b>\$ 218,992.79</b>
900	Transfers (In/Out)	\$340,000.00	\$340,000.00	\$	340,000.00	\$0.00
<b>900 Total</b>	<b>Transfers</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$</b>	<b>340,000.00</b>	<b>\$ -</b>
<b>Grand Total</b>		<b>\$16,173,973.63</b>	<b>\$16,428,538.51</b>	<b>\$</b>	<b>16,092,057.19</b>	<b>\$ 254,564.88</b>