

April 20, 2022



Chester County Intermediate Unit

2022-2023 Consolidated Budget -
Core, Occupational Education, Categorical and
Marketplace Services



Chester County Intermediate Unit
2021-2022 Consolidated Budget - Core, Occupational Education, Categorical and Marketplace Budgets
Table of Contents

<u>Description</u>	<u>Page</u>
Overview of Budget Development Process	3
Fund Balance Considerations	15
Staffing and Employee Benefits	21
Equipment, Supplies, and Purchased Services	31
Consolidated Budget Information	46
Categorical Budgets, Grants, and Alternative Sources of Revenue	48
Core Budget Information	59
Occupational Education Budget Information	68
Capital Projects and Debt Service	84
Marketplace Services Budget Information	97
District Projections	119
Budget Summary Information - Core	121
Budget Summary Information – Occupational Education	127
Budget Summary Information – Categorical	130
Budget Summary Information – Marketplace Services	143
Staffing Matrixes	282
Marketplace Pricing Schedule	294
Glossary of CCIU Programs	314

Acknowledgments

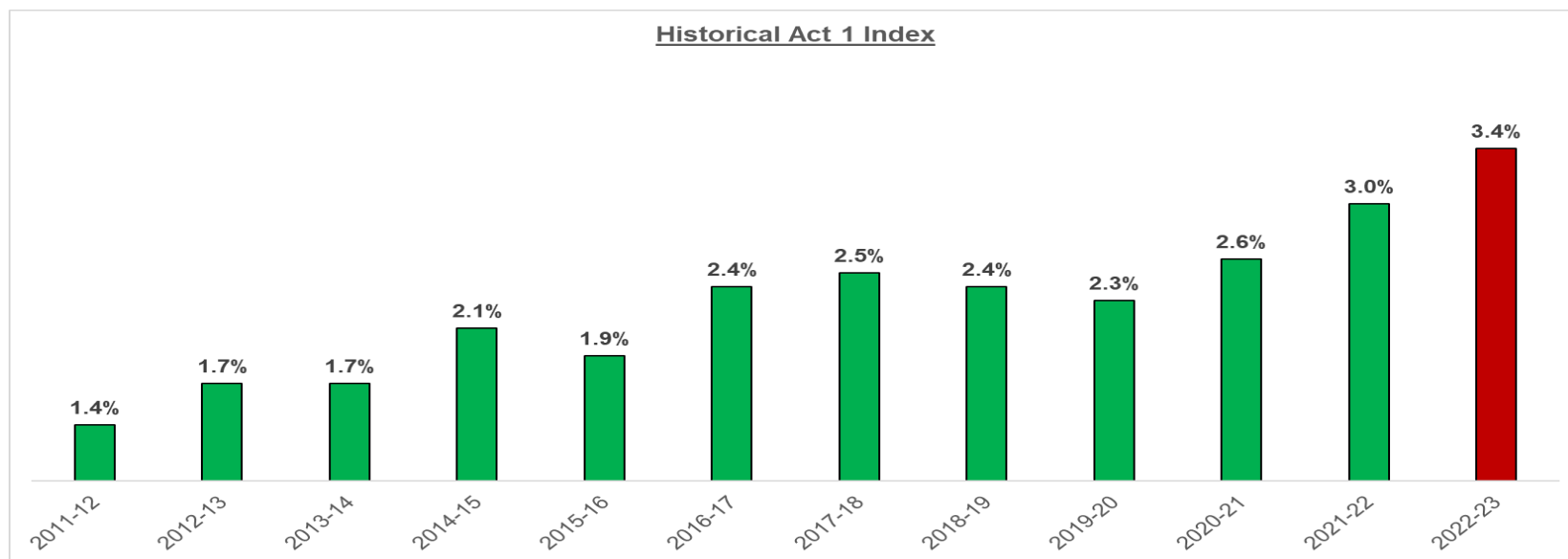
The budget development process involves staff members at all levels of the operational divisions. The following individuals are recognized for their efforts in coordinating the budget development process:

Joyce Humphrey, Director of Finance
Melissa Murlless, Assistant Director of Finance
Sharon Kargbo, Assistant Director of Finance
Sara Eaton, Staff Accountant
Megan Ferrese, Staff Accountant

The Chester County Intermediate Unit will not discriminate in employment, education programs or activities based on race, color, national origin, age, sex, disability, handicap, marital status or because a person is a disabled veteran of the Vietnam era. Reasonable accommodations will be provided for employees and program participants who are disabled. For information regarding civil rights or grievance procedures, contact Maureen Linahan, Title IX and Section 504 coordinator, at (484) 237-5086; or in writing at the Chester County Intermediate Unit, 455 Boot Road, Downingtown, PA 19335.

Bottom Line for the 2022-2023 Chester County Intermediate Unit Budgets

- No Increase in proposed Core Budget contributions.
- 2.25% increase in the current Occupational Education tuition rate.
- Marketplace Program prices for Chester County School Districts will be presented on March 16, 2022. The goal is to limit any price increases to the Act 1 Index of 3.4%.



- Categorical Budgets do not require local school district funds and represent alternative sources of revenue to deliver services.

Commonwealth of Pennsylvania Budget Overview

Table 3: Act 1 History and Forecast

Fiscal Year	SAWW ¹	ECl ²	Base Index ³	Weighted Index ⁴
2017-18	2.6	2.3	2.5	2.9
2018-19	2.2	2.6	2.4	2.7
2019-20	2.2	2.4	2.3	2.6
2020-21	2.2	2.9	2.6	3.0
2021-22	3.1	2.9	3.0	3.4
2022-23	4.7	2.1	3.4	3.9
2023-24	5.7	2.9	4.3	4.9
2024-25	5.6	3.0	4.3	4.9
2025-26	4.1	3.0	3.6	4.1

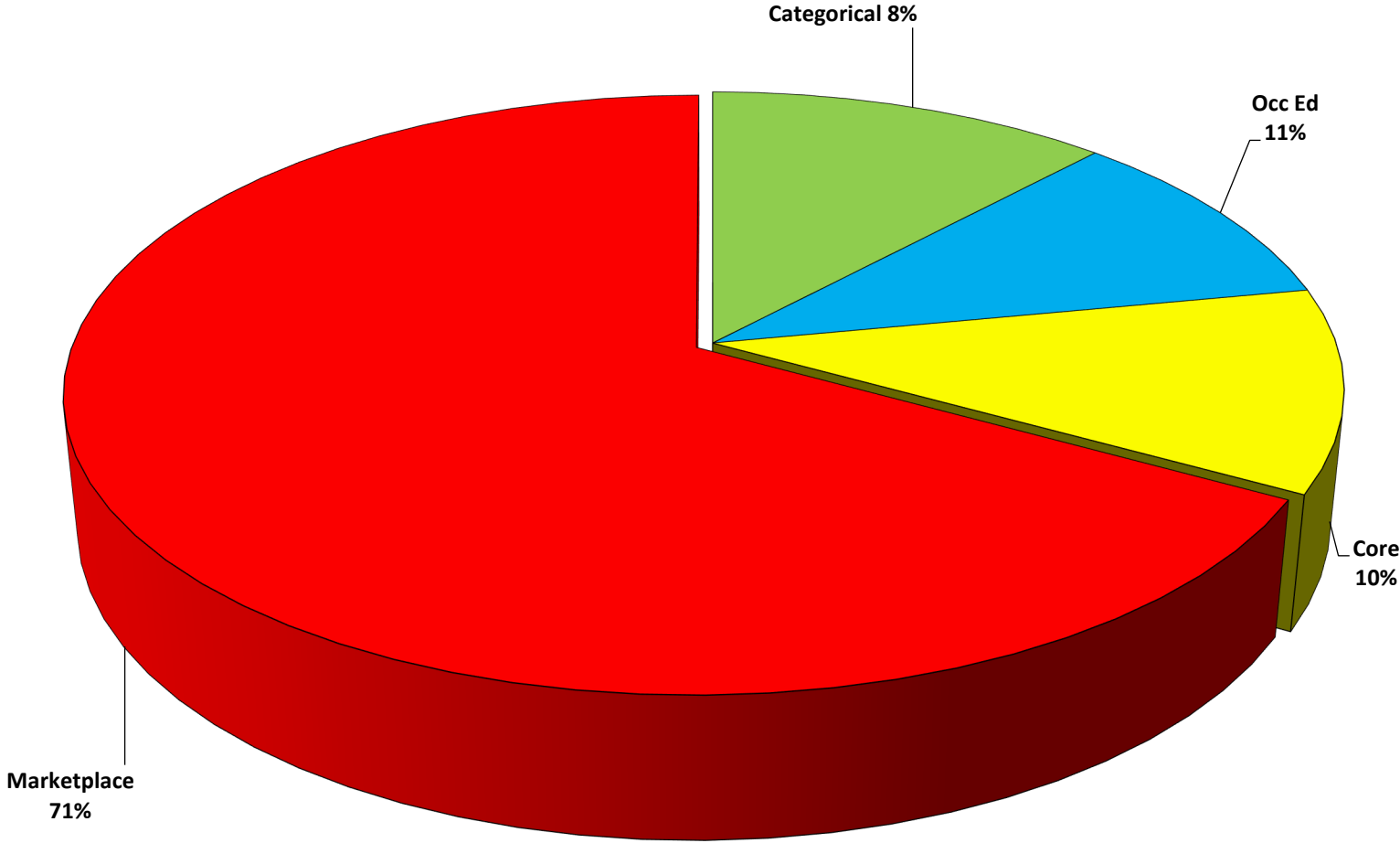
1 Statewide Average Weekly Wage.

2 Employment Cost Index.

3 Average of the SAWW and ECI.

4 Average of the index for each school district weighted by property tax collections.

Overview of 2022-2023 Budgets



CCIU 2022-2023 Organizational Goals

1. Define CCIU's Educational Role

Improve educational outcomes, specifically in the area of career readiness, for all learners enrolled in CCIU programs and those operated by our partner districts that are staffed by CCIU employees.

2. Ensure CCIU's Financial Viability

Create and maintain a transparent and competitive pricing structure that districts understand and value.

3. Communicate CCIU's Mission

Communicate both internally and externally the value and quality of CCIU programs and services.

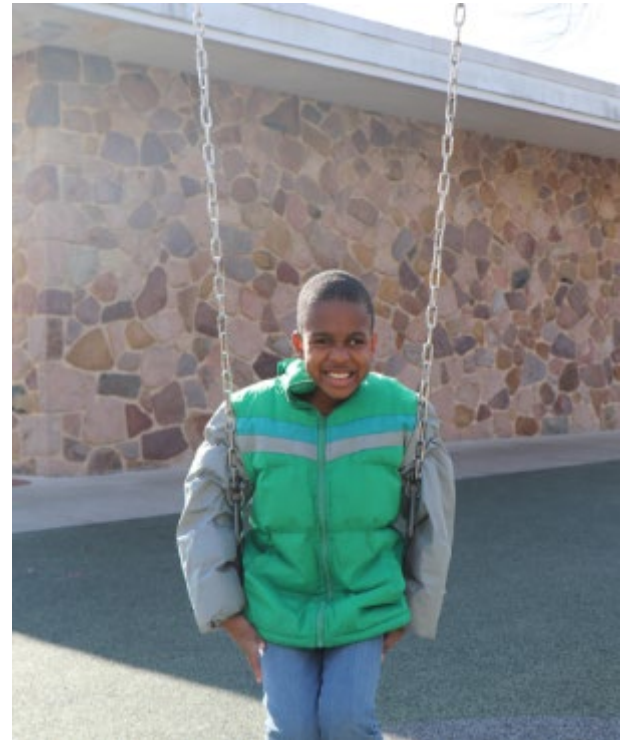
4. Foster CCIU's Culture and Brand

Foster a culture of support that promotes employee excellence through overall well-being.

Organizational Goals with Budget and Finance Priorities

GOAL 2: Ensure CCIU's Financial Viability

- Create and Maintain a Transparent and Competitive Pricing Structure that Districts Understand and Value.
- Adequately and Equitably Fund CCIU Programs while Maintaining the Integrity of CCIU Educational Programs for all Learners (birth through adulthood).
- Establish Annual Growth Measurement Goals and Continue to Seek Alternative Revenue Streams.



Strategic Plan Areas that Guide Chester County Intermediate Unit Budget Development

- Manage 2021-2022 Budget with the Greatly Limited Increases as Approved by Board
- Prepare 2022-2023 CCIU Budgets and Limit any Increases to Tuition Rates and Prices to “Act 1 Index”
- Assist the Chester County School Districts with Procurement and Vendor Issues
- Encourage and Support Collaborative Efforts to Apply for and Obtain Grants
- Analyze Population Trends and Market Conditions in Order to Set Realistic Growth Measurements



Overview of 2022-2023 CCIU Budget Development Calendar

Completed between July 2021 – February 2022

- Finalized Unaudited 2020-2021 Fiscal Results by Program
- Established 2022-2023 Budget Development Assumptions
- Development of Detailed Salary and Benefit Projections by Program
- Comprehensive 2020-2021 Program Enrollment Report (updated monthly)
- Comprehensive 2020-2021 Employee Benefits Report (updated monthly)
- IU Board finalized Organizational Goals with Alignment to Strategic Plan
- Executive Director Reviews Justification for Future Staffing Requirements (Ongoing)
- Budget Data Input (supplies, equipment, services, etc.) Completed by Programs
- **Detailed Core, Categorical, Marketplace, and Occupational Education Budget Forecasts Distributed to each School District Based on “Act 1 Index”**
- Completion of Independent Audit by Herbein & Company
- Finalize Long-Range Plan for Buildings & Facilities
- Ongoing Budget Reviews, Revisions, and Forecasts Completed by each Division
- Monthly Update for IU Board on Budget Development Process
- Review Budget Development with District Superintendents and Business Managers

Overview of 2022-2023 CCIU Budget Development Calendar

February 2022

- Finalize 2022-2023 Core, Categorical, and Occupational Education Budgets
- Consideration by CCIU Board of Directors (First Reading)
- Presentations and Discussions with District Superintendents and Business Managers

March 2022

- Finalize 2022-2023 Marketplace Program Budgets
- Consideration by CCIU Board of Directors (First Reading)
- Presentations and Discussions with District Superintendents and Business Managers
- CCIU Board Adoption of 2022-2023 Core and Occupational Education Budgets
- 2022-2023 Core and Occupational Education Budgets Distributed to School Districts

April 2022

- CCIU Board Adoption of 2022-2023 Marketplace Program Budgets
- CCIU Budget Presentations to Individual District School Boards
- **Individual School Boards Act on Core Budget by April 30, 2022**



May - June 2022

- **Individual School Boards Act on Occupational Education Budget by June 30, 2022**
- Marketplace Services Contracts Distributed to each School District

Summary of CCIU Budget Approval Process

Core Services

- Adopted by weighted school district vote by April 30, 2022.

Occupational Education

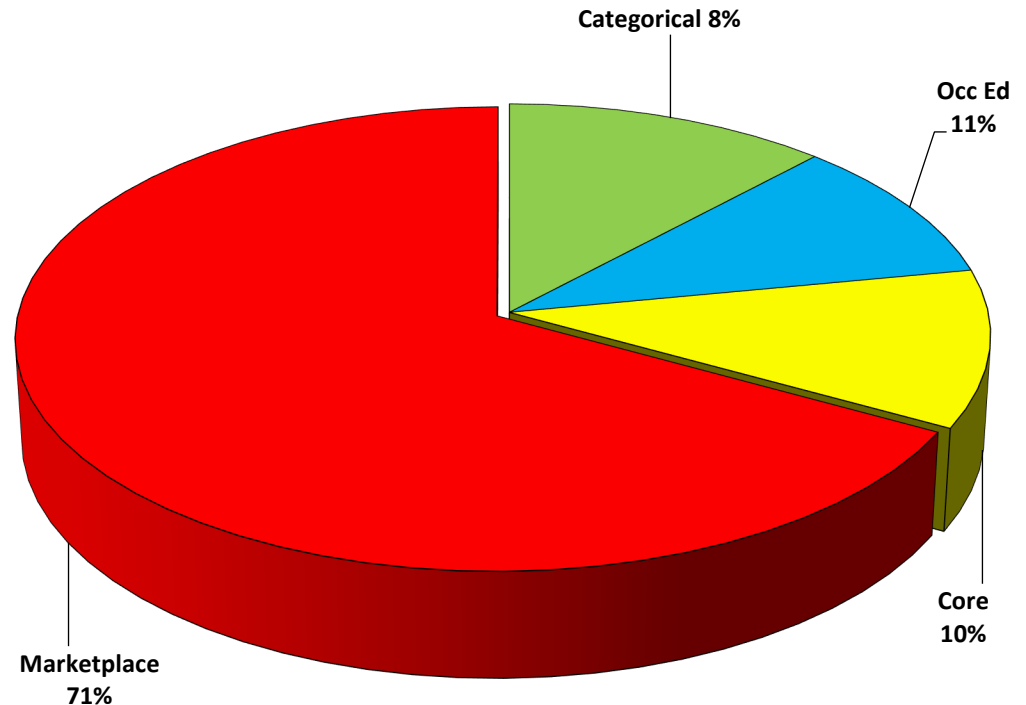
- Adopted by district board majority vote by June 30, 2022.

Marketplace

- Adopted by IU Board in April 2022. Districts invoiced based on actual services.

Categorical Services

- Approved by appropriate agencies.



Summary of CCIU Current 2021-2022 Consolidated Budget

Budget	2021-22 Budget
Core Budget	31,006,260
Categorical Budgets	24,660,379
Occupational Education Budget	29,460,271
Marketplace Budgets	202,328,316
Total 2021 - 2022 CCIU Budget	287,455,226

Budget Development Process



Organizational Budget Development Considerations

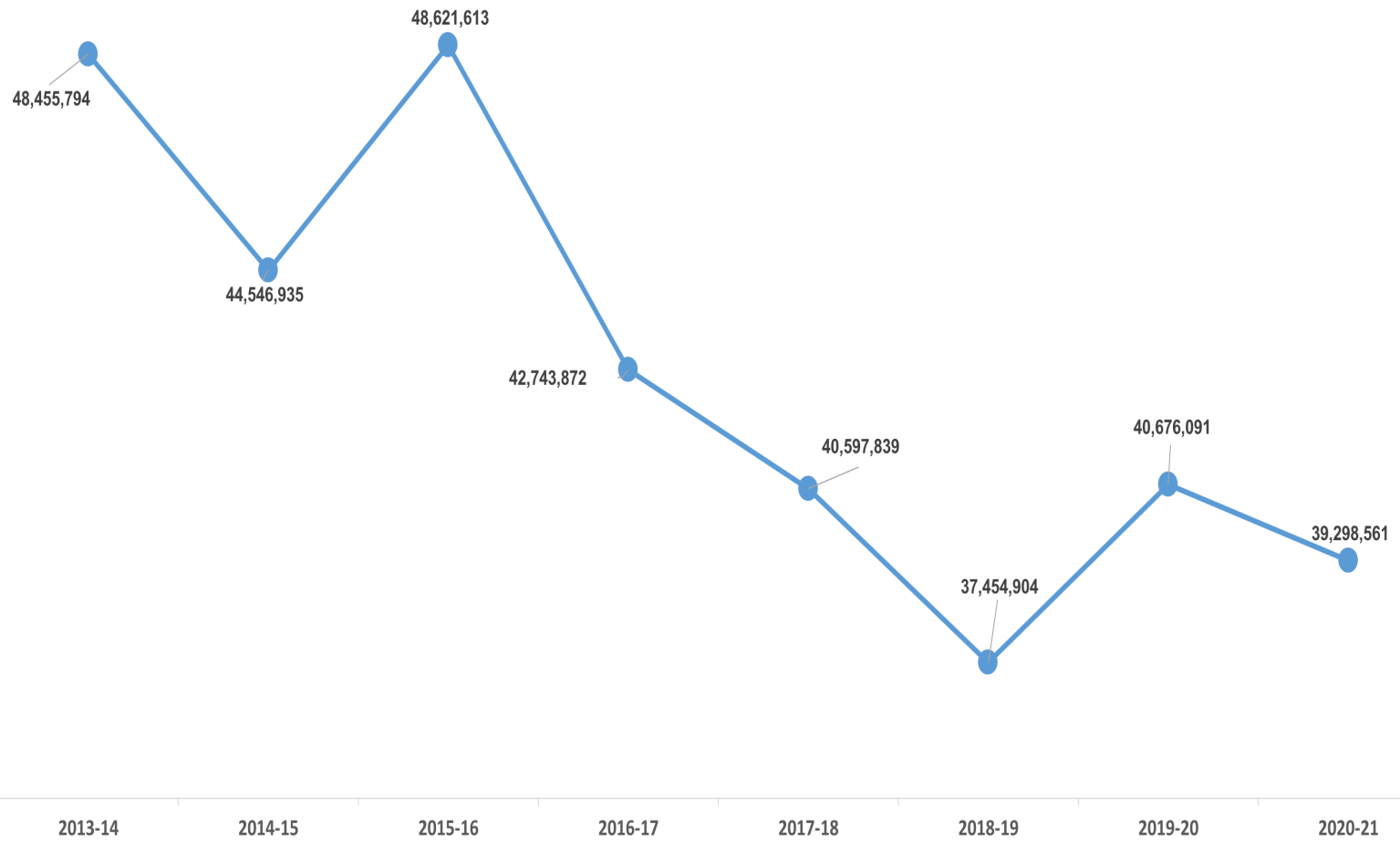
- Fiscally Appropriate Fund Balance Level
- School Reopening and COVID-19 Impact on Revenue and Expenses
- Staffing Ratios Required for Specialized Programs = Pricing Pressure
- Recruiting and Retaining Staff to Meet Customer Expectations
- Expense of Mandated Employer Contributions to PSERS
- Controlling Healthcare Costs
- Cost of Capital Improvements and Debt Service Obligations
- Countywide Enrollment Trends and Impact on CCIU Programs
- Developing New Programs with Sustainable Funding Streams
- Procurement and Efficient Utilization of Resources



Organizational Fund Balance Considerations

- What is the CCIU fund balance and how was it created?
- Are there restrictions on the use of the fund balance?
- What is the “Right Size” fund balance?
- What are some of the financial and operational considerations?
 - Cash flow
 - Payroll and accounts payable schedules
 - Debt service payments and rating agency measures
 - Invoice cycles and client payments
 - Certainties (and uncertainties) with state and federal subsidies
 - Unexpected events (and opportunities)
 - Savings for targeted initiatives in the future
 - Organizational tolerance for risk

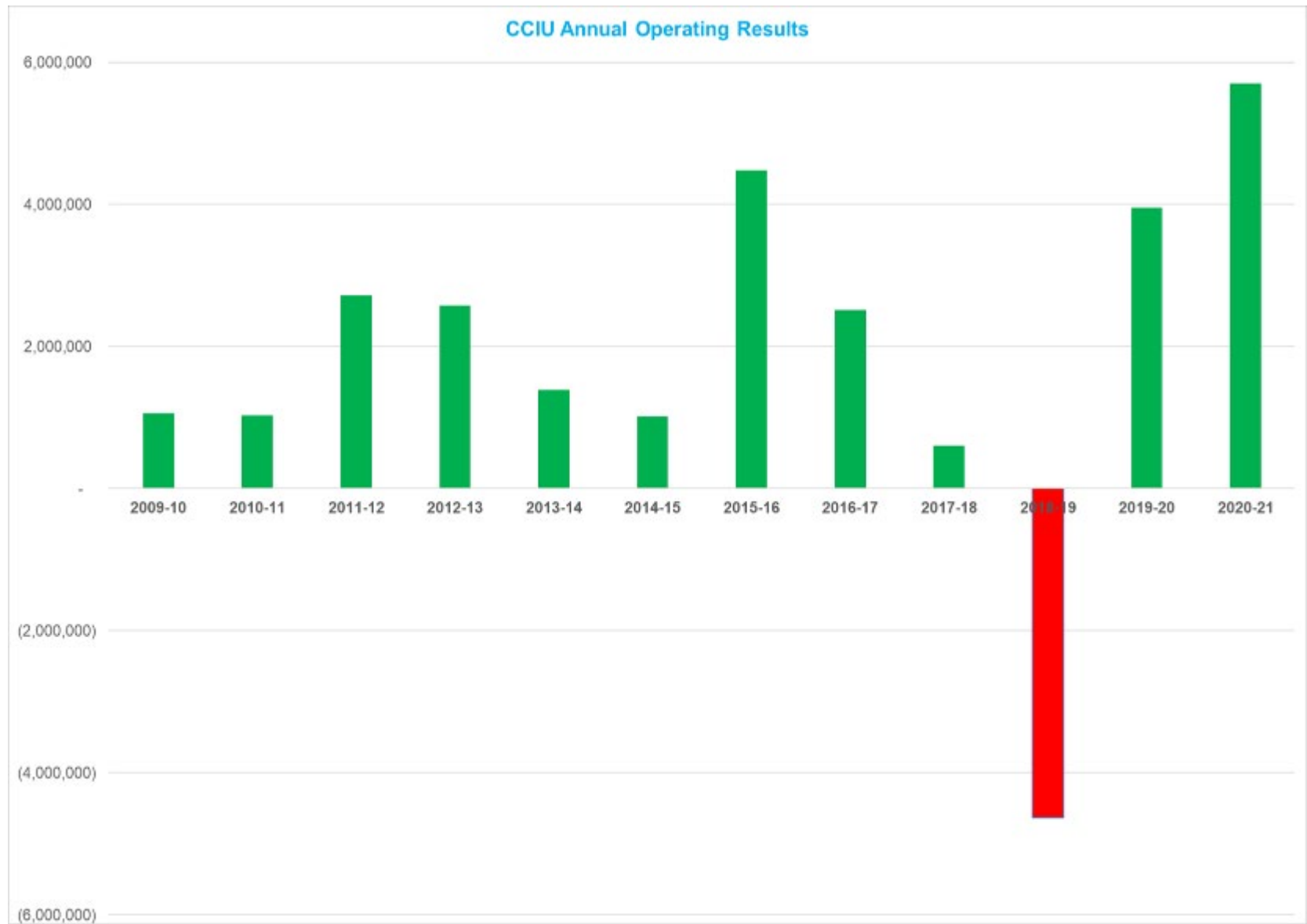
Historical CCIU Total Fund Balance



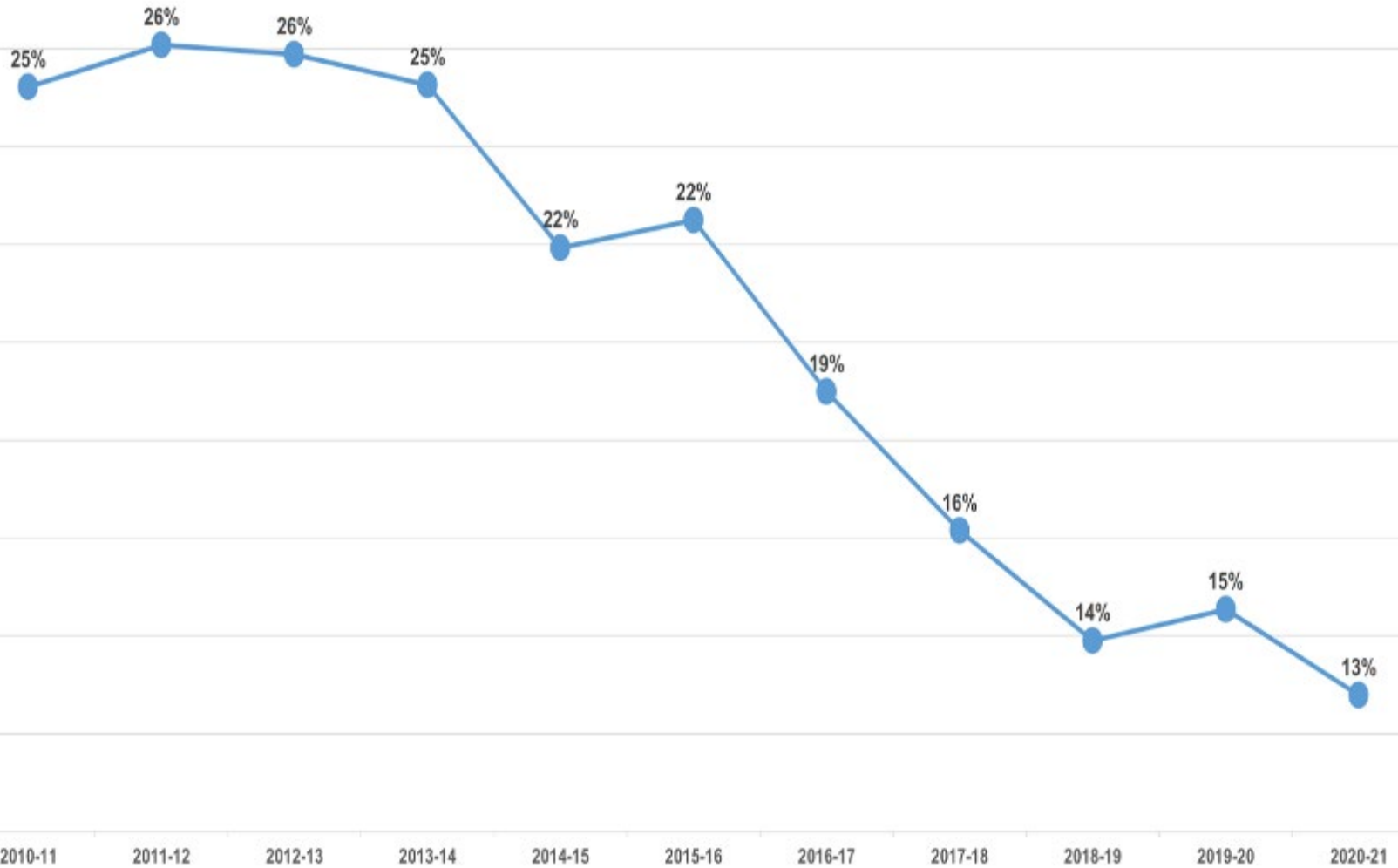
Fiscally Appropriate Fund Balance Level

<u>2020-2021 CCIU Fiscal Year End Summary (All Programs)</u>	
Total Revenue	282,343,234
Total Expenses	(275,775,506)
Adjustments for Encumbrances and Prepaid Expenses	<u>(1,045,510)</u>
Total 2020-2021 Surplus	5,522,218
<i>Surplus as Percentage of Budget</i>	<i>2.0%</i>
<u>Overview of 2020-2021 Operations</u>	
<u>One Time Fiscal Related Events</u>	
One Time Admin. Fees from COVID Related Grants	624,435
COVID Expenses Reimbursed by PEMA/FEMA	524,649
Operating Costs Offset by COVID Grants	132,562
<u>Net Surplus from Chester Upland Leadership Project</u>	<u>607,992</u>
Surplus from One-Time Fiscal Events	1,889,638
Surplus from Regular Operations	<u>3,632,580</u>
Total 2020-2021 Surplus	5,522,218

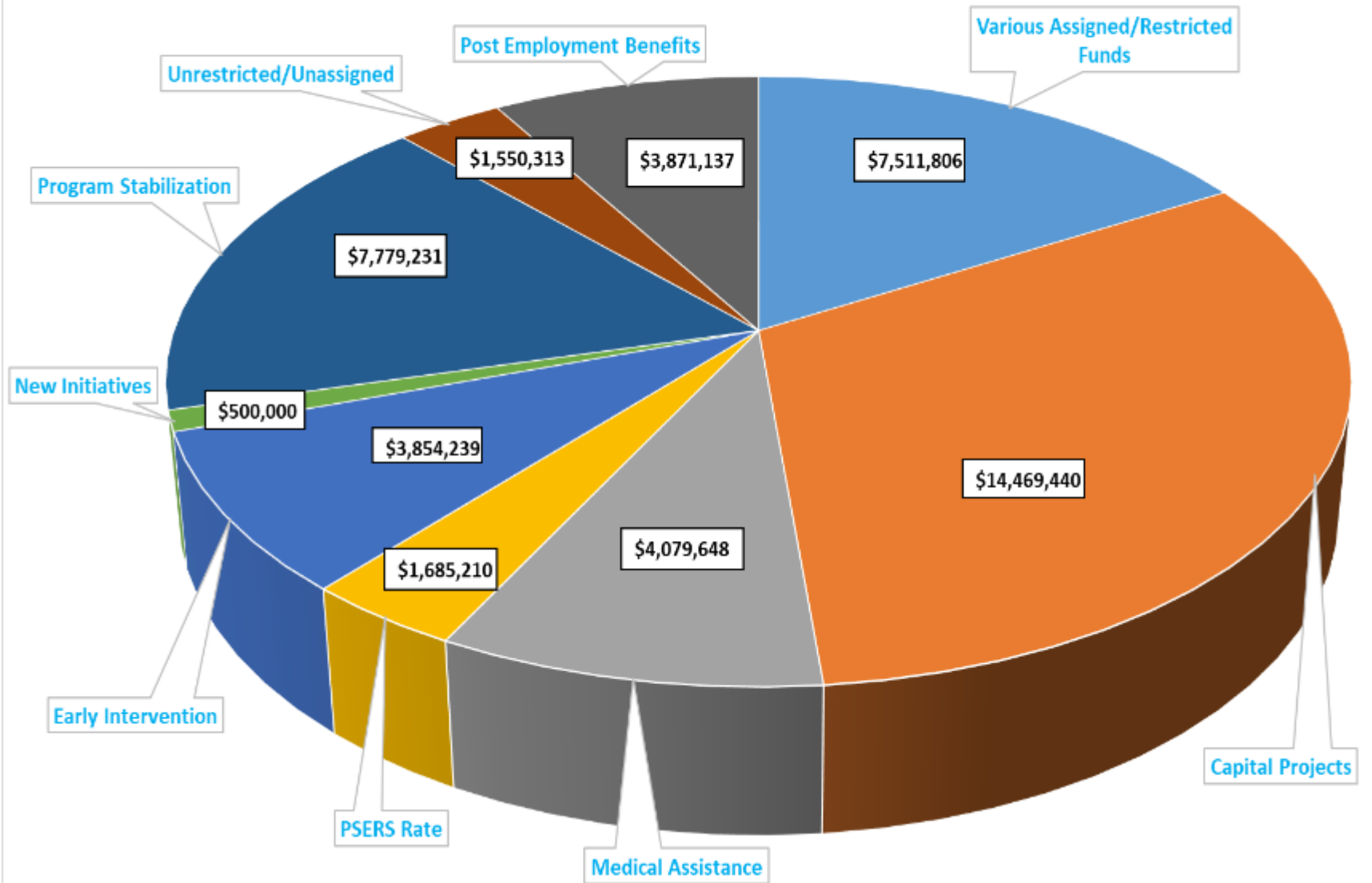
Managing the CCIU Budget



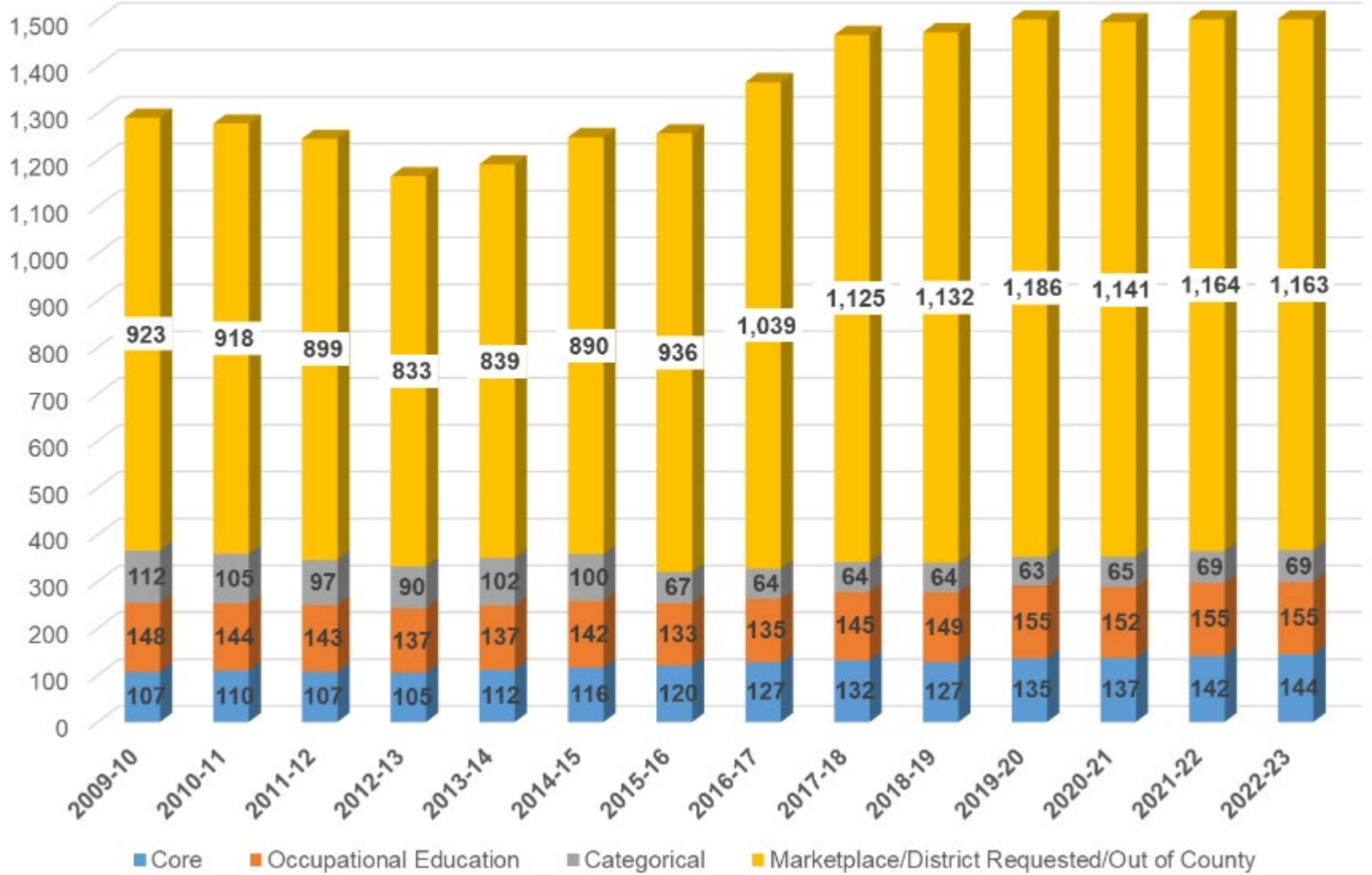
CCIU Fund Balance as a Percentage of Total Budget



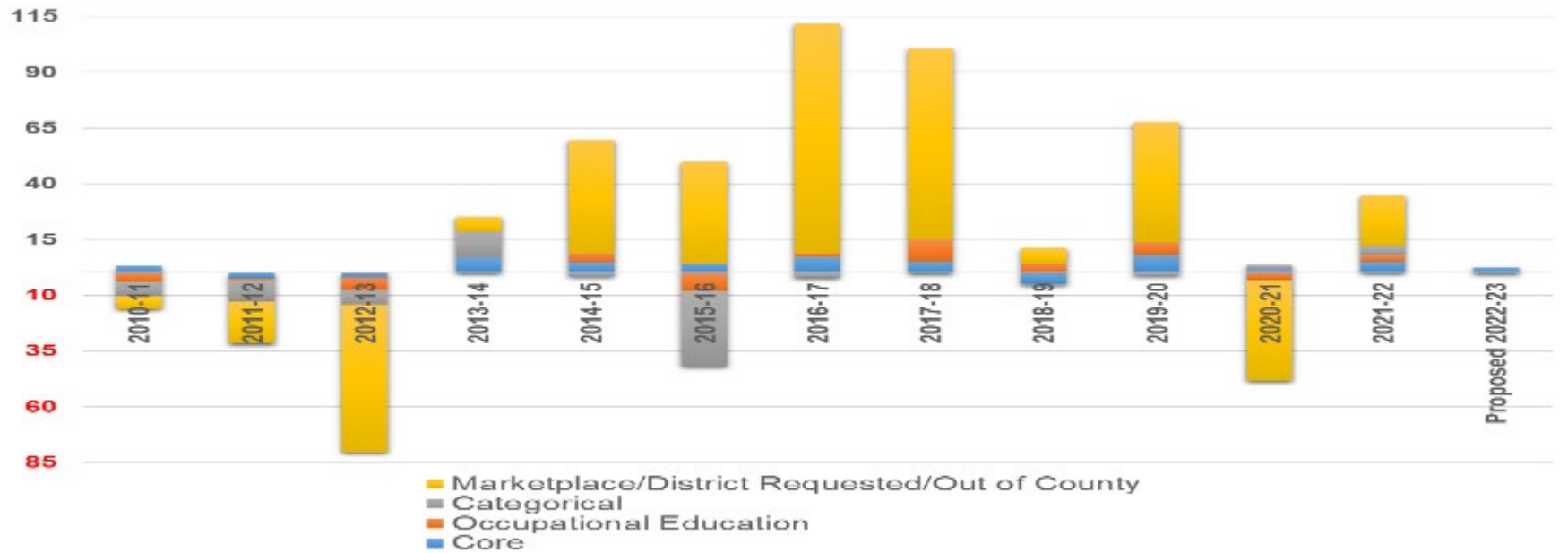
CCIU FUND BALANCE AS OF JUNE 30, 2021



Chester County Intermediate Unit Full Time Equivalent Staff



Annual Change in Full Time Equivalent Employees



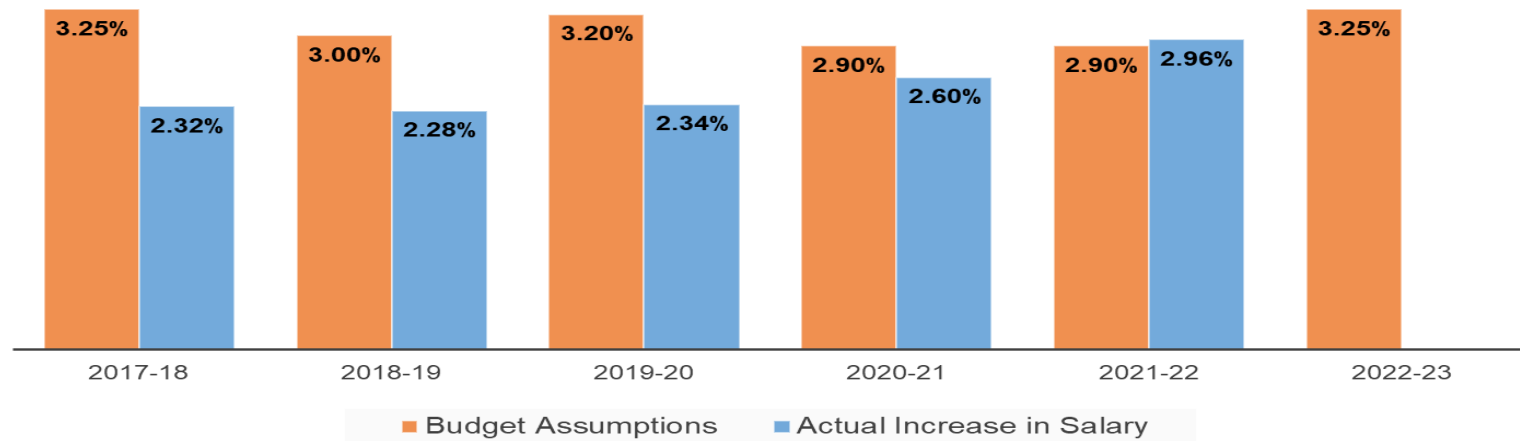
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Proposed 2022-23
Core	2.9	(2.5)	(2.2)	6.7	4.6	4.1	7.0	4.9	(5.0)	8.0	1.4	5.1	2.2
Occupational Education	(4.0)	(1.2)	(5.4)	0.1	4.3	(8.3)	1.8	9.9	4.1	5.7	(3.2)	2.9	-
Categorical	(6.3)	(8.9)	(6.6)	11.7	(1.4)	(33.6)	(2.2)	(0.2)	(0.4)	(1.1)	2.2	3.8	-
Marketplace/District Requested/Out of County	(5.6)	(19.2)	(66.1)	6.8	50.7	45.8	102.9	86.0	7.0	53.9	(45.0)	23.0	(0.1)
Total	(13.0)	(31.8)	(80.3)	25.3	58.2	8.0	109.5	100.6	5.7	66.5	(44.6)	34.8	2.1

Budgeted Salary Increases for Existing Staff

2022-2023 CCIU Budget Development Assumptions

Administrators	3.25%
Professional Staff	3.25%
Confidential Secretaries	3.25%
Support Staff (Two Employee Groups)	3.25%
Project Staff	3.25%

Comparison of Budget Assumptions to Actual Salary Increases

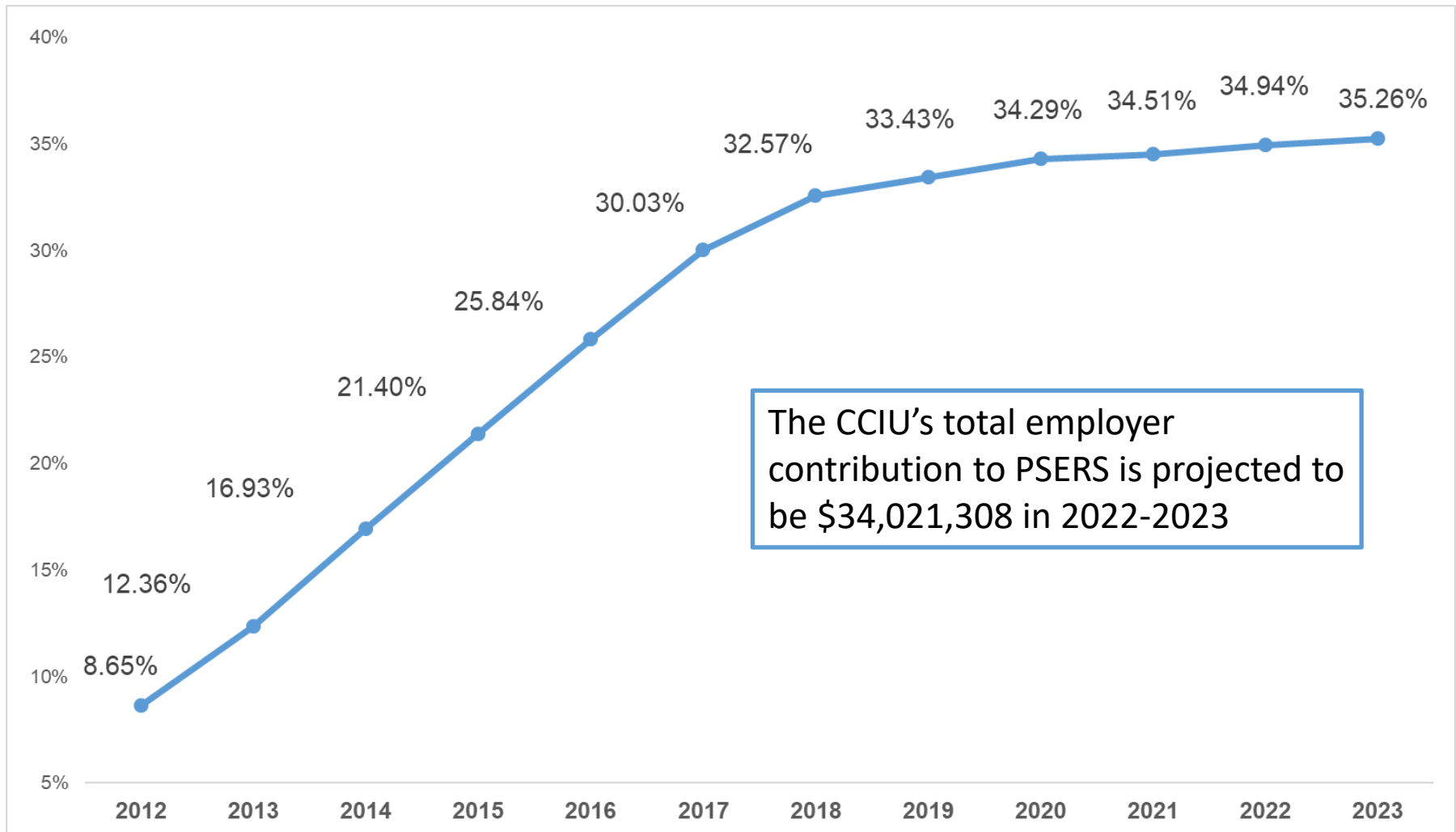


Rank	County	Unemployment Rate
1	Chester County	3.4%
2	Montour County	3.7%
3	Cumberland County	3.8%
4	Centre County	4.0%
4	Montgomery County	4.0%
4	Perry County	4.0%
7	Adams County	4.1%
7	Union County	4.1%
9	Juniata County	4.2%
10	Bucks County	4.3%
10	Lancaster County	4.3%
12	Franklin County	4.4%
13	Susquehanna County	4.6%
13	York County	4.6%
15	Bradford County	4.7%
15	Lebanon County	4.7%
17	Northampton County	4.8%
18	Allegheny County	4.9%
18	Butler County	4.9%
18	Dauphin County	4.9%
18	Snyder County	4.9%
22	Columbia County	5.1%
22	Delaware County	5.1%

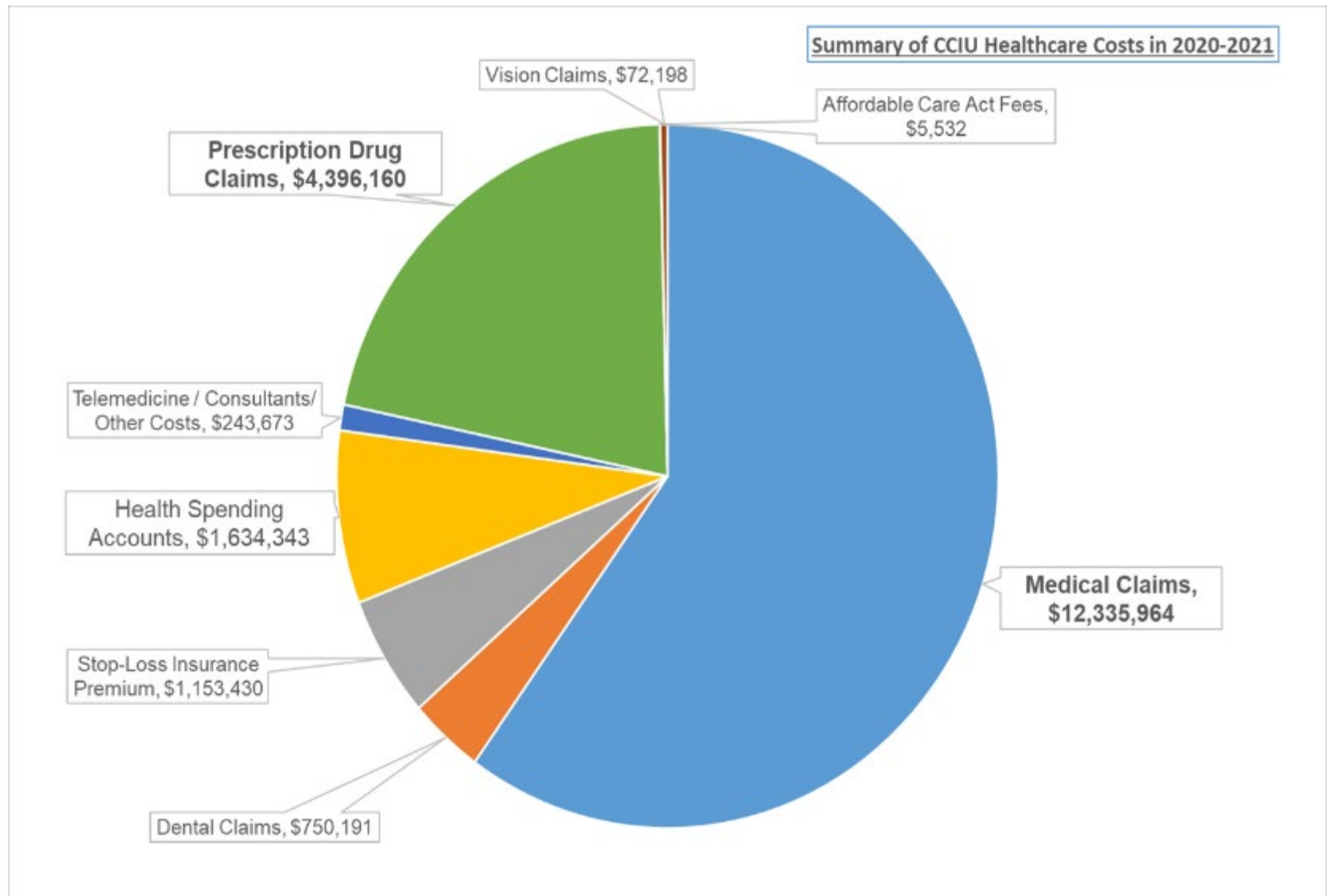
Regional Employment

2022-2023 CCIU Budget Impact Item

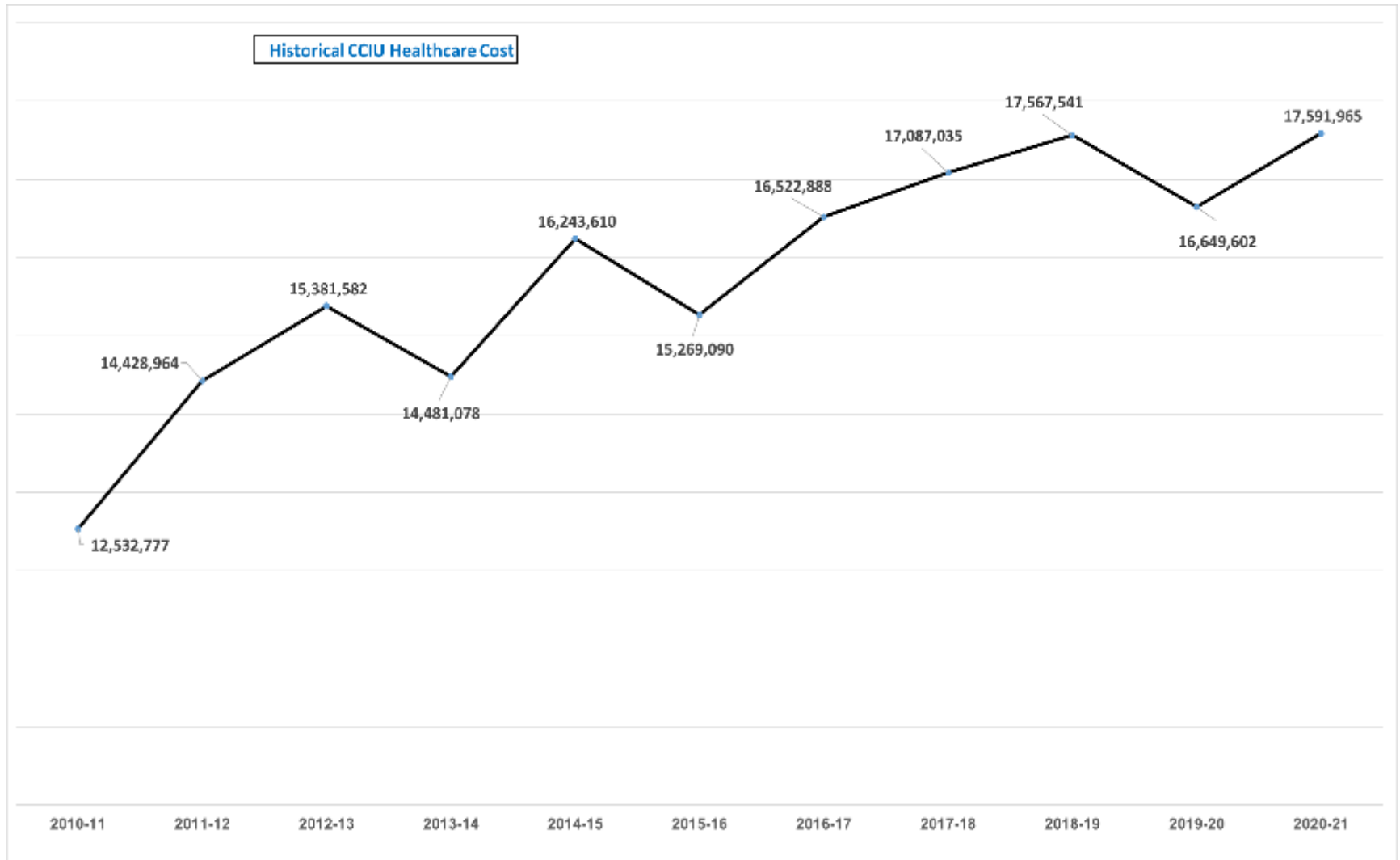
Mandated PSERS Employer Contribution Rate for 2022-2023



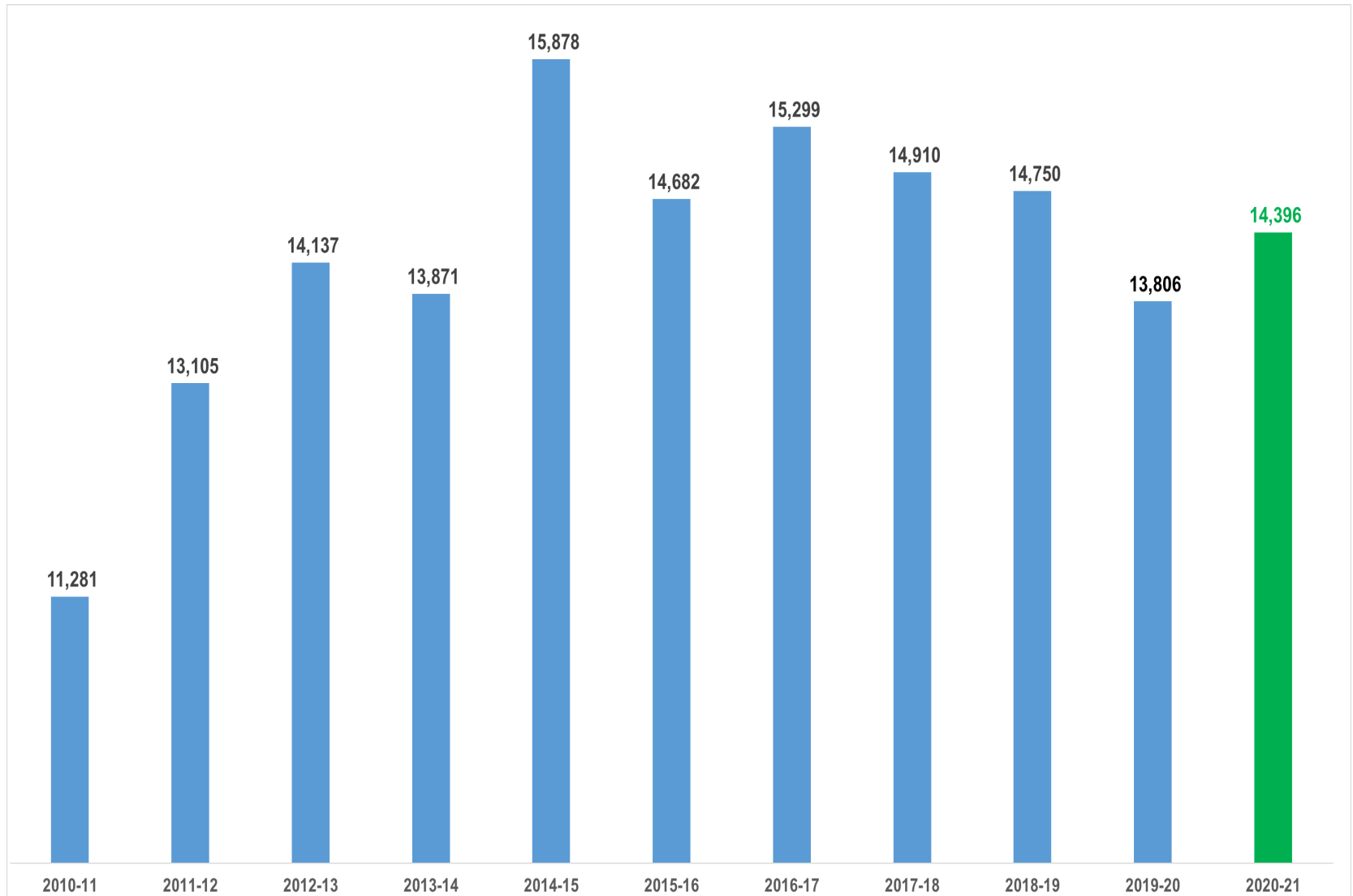
Managing the Impact of Healthcare Costs on CCIU Budgets



Budget Consideration: Controlling Healthcare Costs

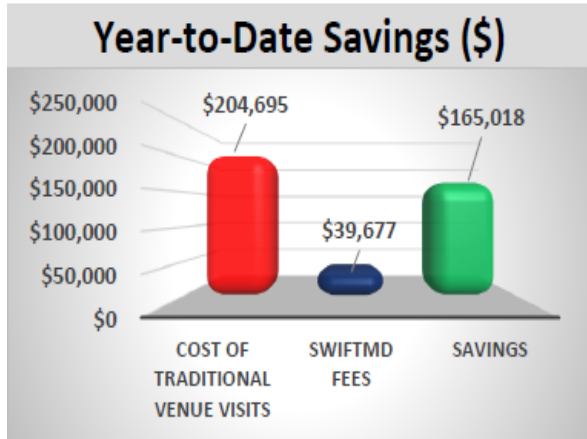


CCIU Historical Annual Total Healthcare Cost per Employee



Strategies Employed to Help Contain Employee Benefit Costs

- Utilization of Telemedicine Service – Estimated YTD Savings \$165,018



**Year-to-Date
Savings
(%)**

415.90%

**Year-to-Date
Utilization
Rate***
(Based on 1,225
Members)
71.18%

- Negotiation of Countywide Prescription Drug Plan Agreement

Prescription Drug Programs				
Projected Savings from Renegotiations with Pharmacy Benefits Managers				
	2020-2021	2021-2022		
<u>School District</u>	<u>Projected Savings</u>	<u>Projected Savings</u>		
Avon Grove	429,671	507,671		
Chester County IU	779,742	884,742		
Coatesville Area	494,905	598,905		
Downingtown Area	1,181,641	1,556,075		
Great Valley	617,845	763,582		
Kennett Consolidated	352,123	411,123		
Octorara Area	263,367	342,819		
Owen J. Roberts	550,032	631,032		
Phoenixville Area	313,600	360,600		
Spring-Ford Area	776,103	919,103		
Tredyffrin-Easttown	593,278	712,278		
Unionville/ Chadds-Ford	446,423	528,423		
West Chester Area	1,310,639	1,674,047		
Total Projected Savings	8,109,369	9,890,400		

Strategies Employed to Help Contain Employee Benefit Costs

- “Spousal exclusion” provisions in collective bargaining and employee group agreements to mitigate cost of claims. Estimated **cost avoidance of over \$600,000.**
- Dependent coverage audits as administrative best practice.
- Healthcare is a point of emphasis in all collective bargaining and negotiations. Increased employee cost sharing provisions and high deductible healthcare plans included in all benefit packages to mitigate claim costs.
- Prescription drug rebates totaling **\$987,108** in 2020-21.
- Increased employee education on healthcare and expanded wellness initiatives.
- Workers’ compensation claims management and safety programs resulted in premium discount savings of **\$118,777 in 2021-22**).
- Worker’s compensation premium refunds of over **\$200,000** from school district consortium.

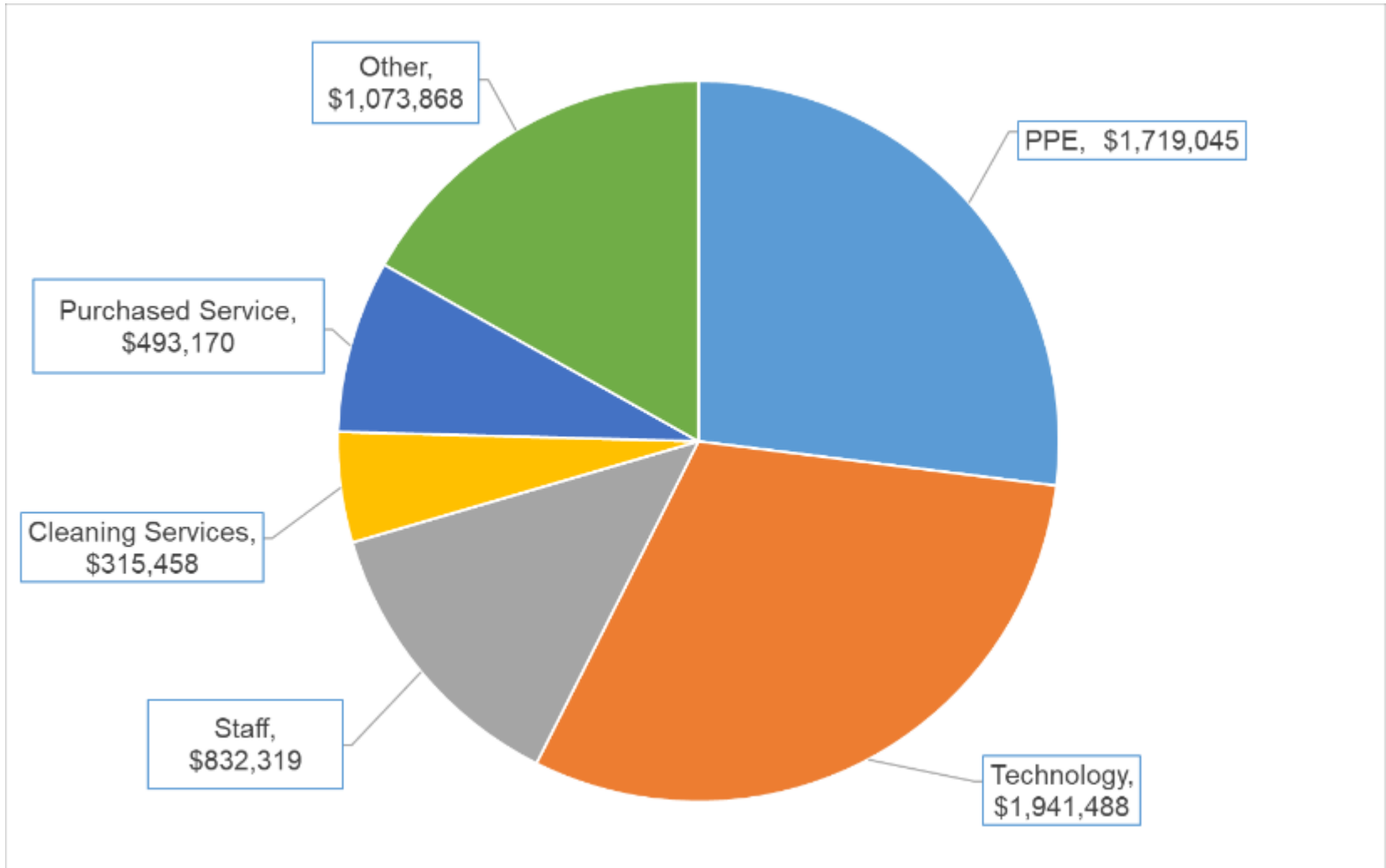
Equipment, Supplies, and Purchased Services

	2018-2019 Actual FYE	2019-2020 Actual FYE	2020-2021 Actual FYE	2021-2022 Budget	2022-2023 Proposed Budget	Budget to Budget Change
Supplies	7,159,850	6,459,920	8,636,039	14,623,472	12,939,336	(1,684,136)
Equipment	1,461,330	1,179,034	1,224,501	1,162,351	566,094	(596,257)
<u>Purchased Services</u>	71,818,662	64,591,039	68,504,645	76,400,397	74,617,478	(1,782,919)
Total	80,439,842	72,229,993	78,365,185	92,186,220	88,122,908	(4,063,312)

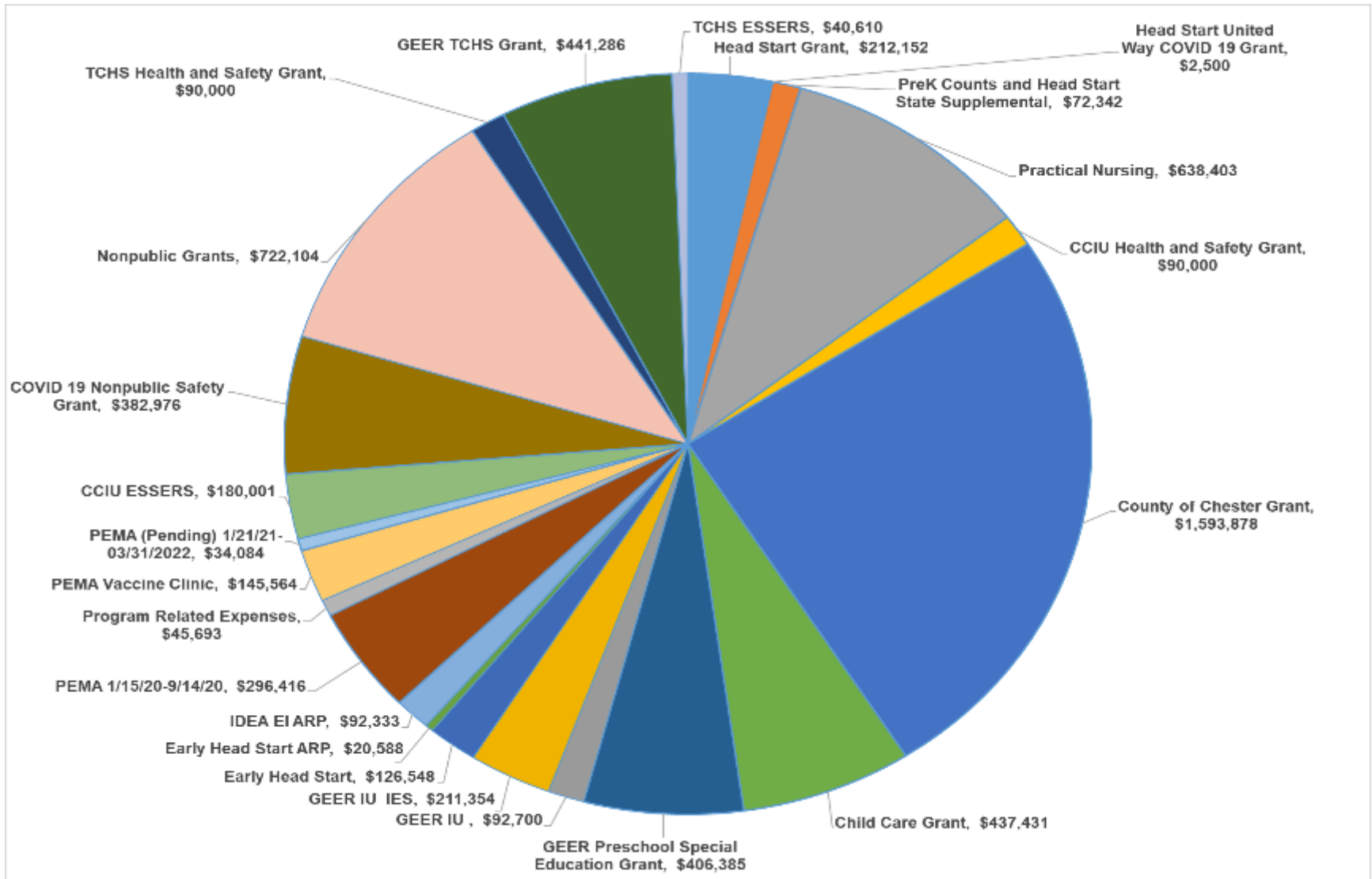
Significant Factors:

1. Assisting districts with outsourcing of custodial services (Purchased Services)
2. Equipment purchases associated with construction projects
3. Purchases to support program expansion
4. Emphasis on “just in time” procurement
5. Cooperative purchasing efforts
6. Cyclical refreshing of technology and E-Rate Program
7. School safety initiatives
8. **COVID related purchases (primarily grant funded)**
9. **Equipment Supplies and Purchase Service - The large increase between 2020-21 and 2021-22 is related to the Emergency Assistance Non-Public School Grant (EANS).**

CCIU COVID Related Expenses
(\$6,375,348 March 13, 2020 thru December 31, 2021)



CCIU COVID Related Grants
(\$6,375,348 in Grants for Period March 13, 2020 thru December 31, 2021)



Increasing Efficiency Through Cooperative Purchasing Savings from Joint Purchasing Board Bids

Estimated Savings by Bid Category

<u>Savings by Expenditure Area</u>	<u>Estimated 2021 Savings</u>
Custodial Supplies	107,601
Electricity	2,096,464
Fuel Oil	37,217
Gasoline	315,782
Propane	6,627
Mulch	39,656
Paper	70,244
Technology Equip.	2,959
Prescription Drug Benefits	9,890,400
Cafeteria Equip.	2,998
Cafeteria Supplies	4,038
Tax Collection Services	2,473,789
Paving and Asphalt	140,671
AHERA and Specialized Services	1,733
Trash Removal	28,437
Office Depot Rebate Program	24,356
Recycling Services	6,638
Total	15,249,610

Estimated Savings by Participant

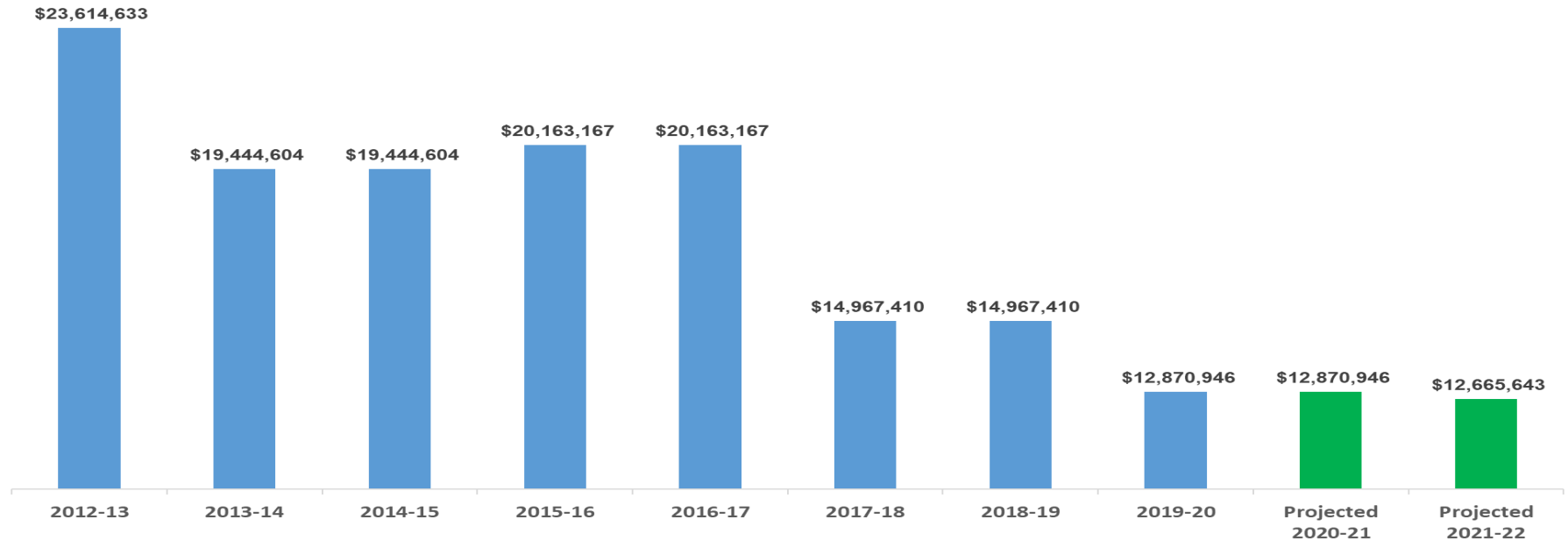
<u>Savings by Member</u>	<u>Estimated 2021 Savings</u>
Avon Grove	565,681
Coatesville	924,147
Downingtown	2,188,576
Great Valley	887,265
Kennett Consolidated	602,003
Octorara	452,704
Owen J. Roberts	920,426
Oxford	83,831
Phoenixville	474,132
Tredyffrin/Easttown	940,151
Unionville-Chadds Ford	719,370
West Chester	2,636,492
Chester County IU	1,015,757
Total School District Savings	12,410,535
Municipalities / Other Schools	2,839,075
Total Savings	15,249,610

Increasing Efficiency Through Cooperative Purchasing **Additional Purchasing Initiatives**

- Coordination of bids for 44 different categories of supplies, equipment, and services.
- Coordination of a future four-county fuel bid.
- Procurement of COVID related supplies, equipment, and services.
- Procurement of furniture and equipment for school districts' capital projects.
- Regional consortia for the purchase of natural gas and electricity.
- Participation in various rebate and rewards programs.

Electricity Procurement through Regional Consortia of School Districts

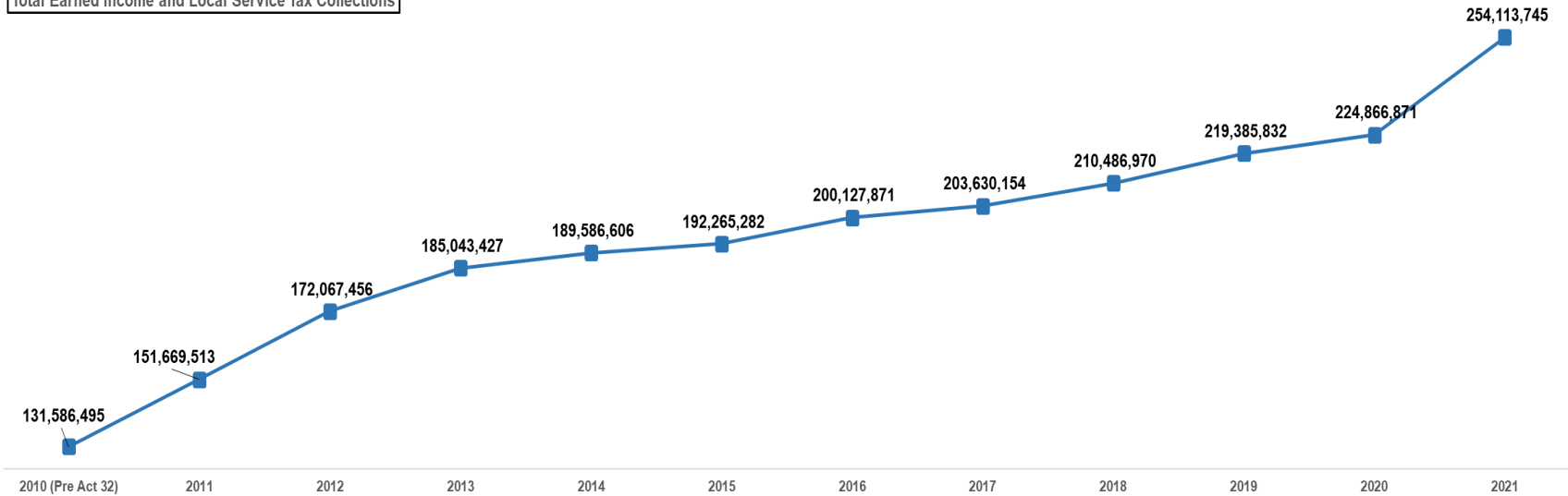
Estimated Total Annual Electricity Costs for School Districts Bidding Through Provident Energy Consulting



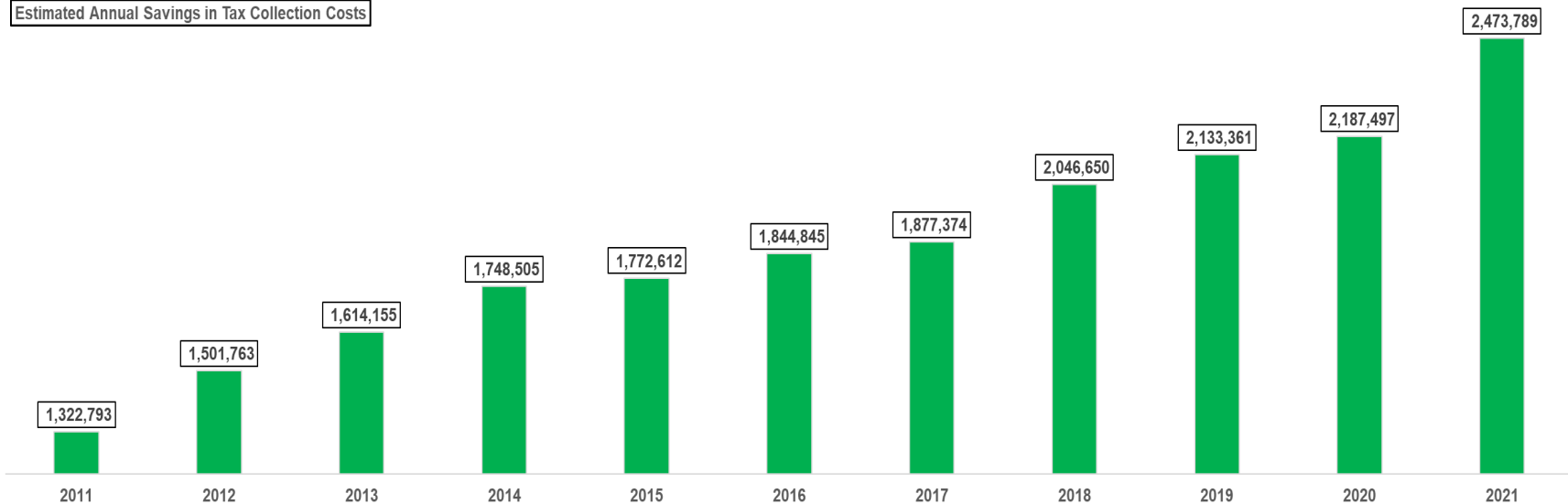
Incentive Payments from Peco Energy for Participation in Energy Curtailment Programs		
	Payments to Date	Projected Payments 2021-2024
Chester County Intermediate Unit	\$457,752	\$250,723
Avon Grove School District	\$208,626	\$174,196
Octorara Area School District	\$171,710	\$135,542
Totals	\$838,088	\$560,461

CCIU Coordination of the Collection of Earned Income Tax

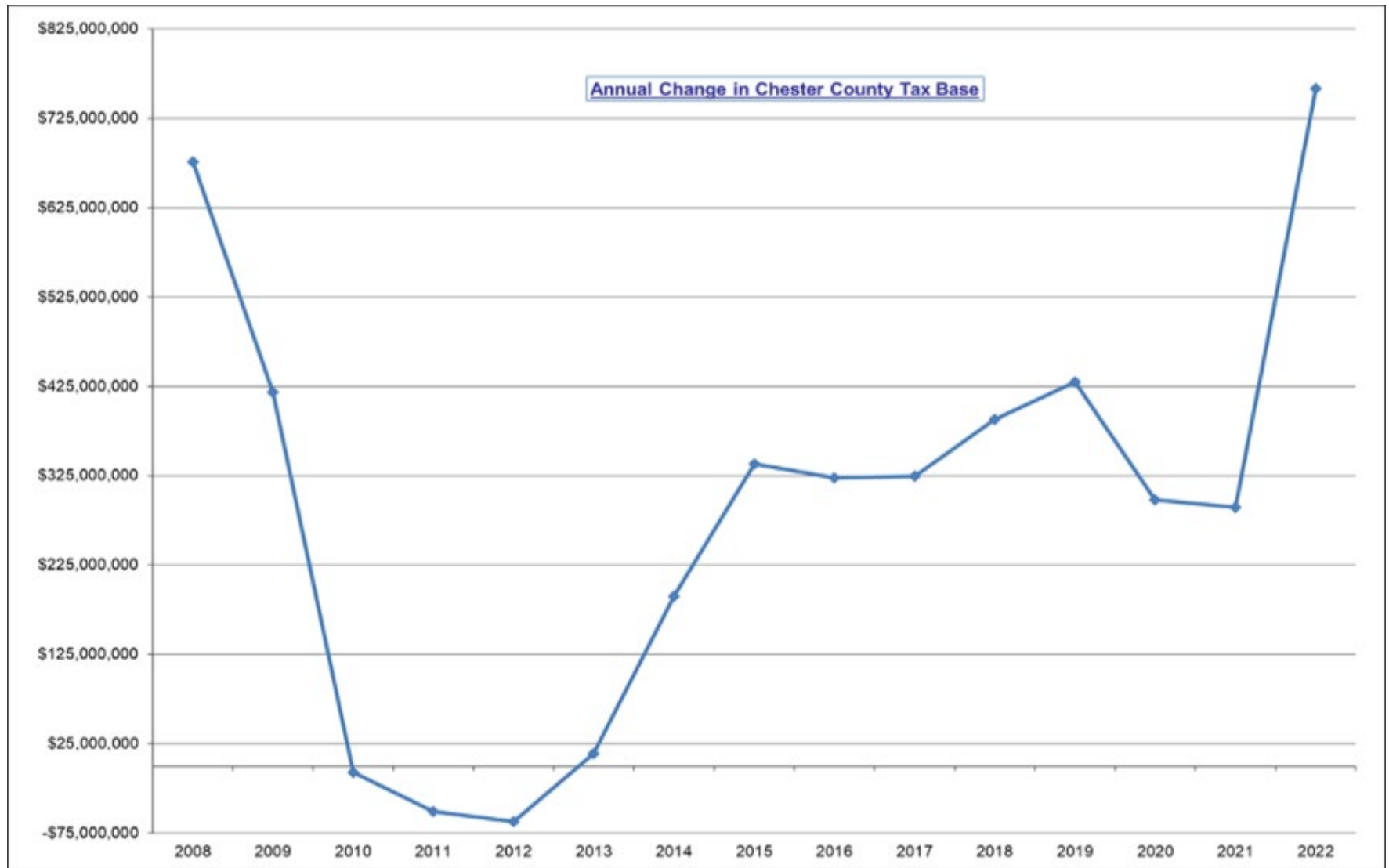
Total Earned Income and Local Service Tax Collections



Estimated Annual Savings in Tax Collection Costs



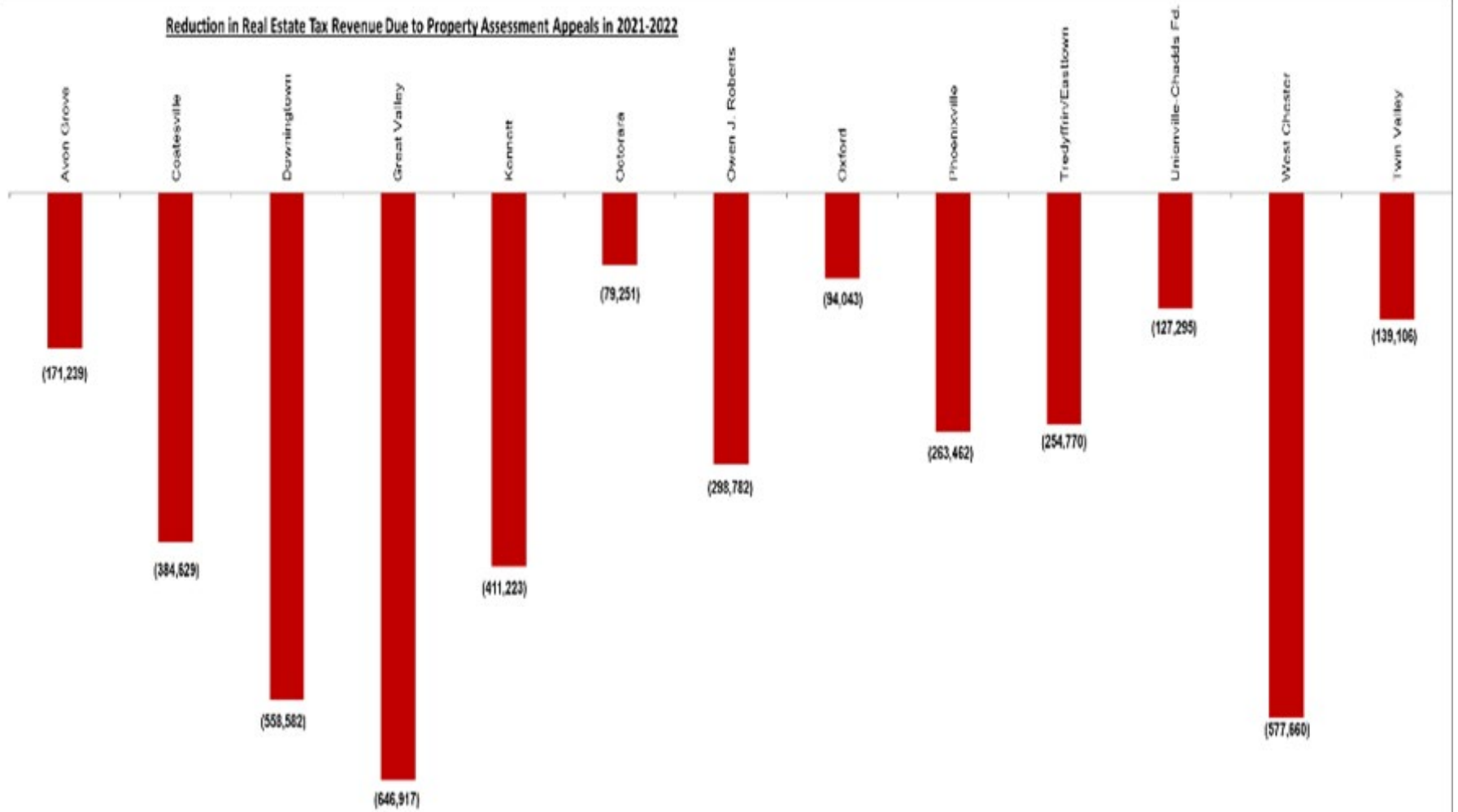
Changes in Real Estate Tax Base and Impact on School District Revenue



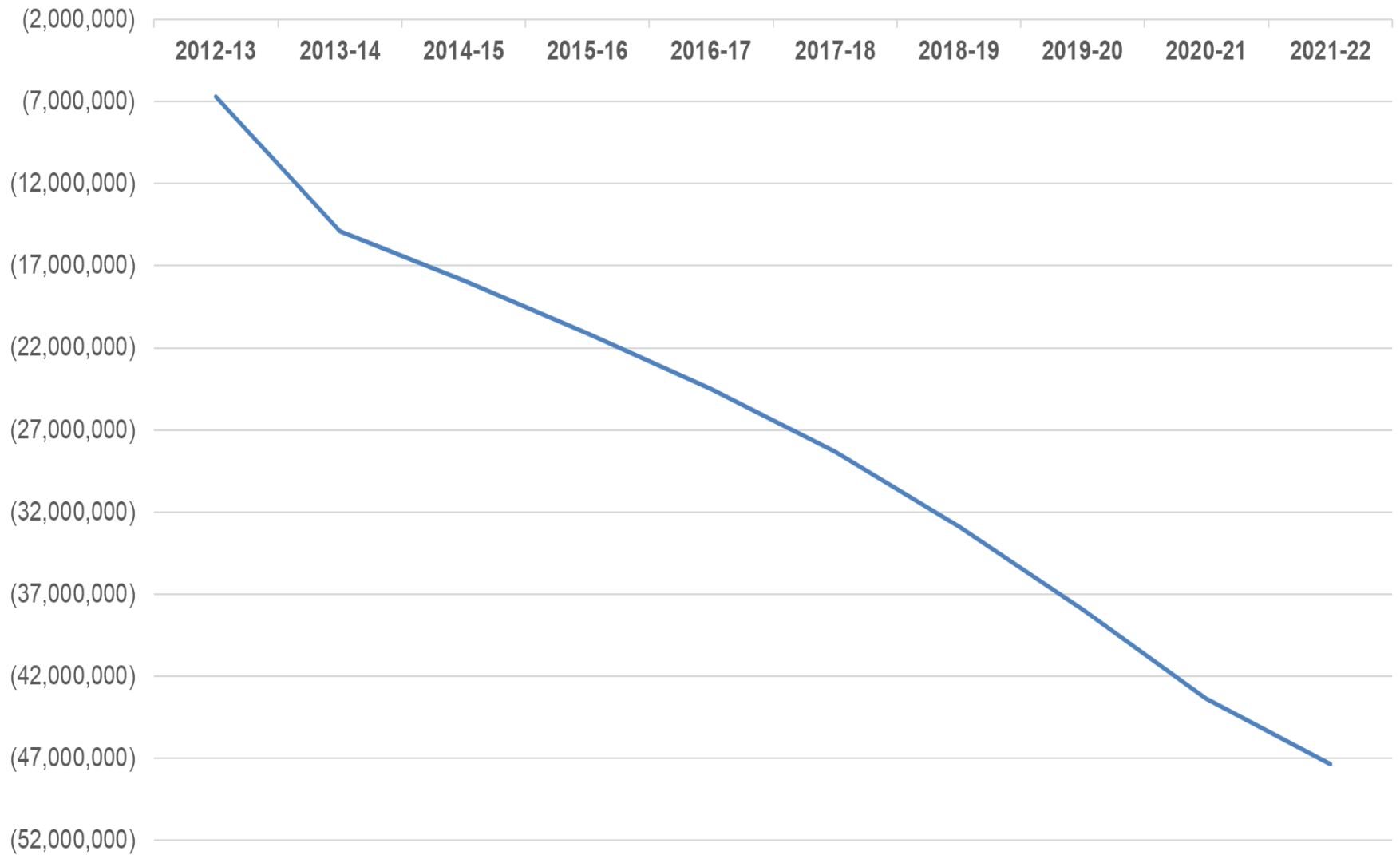
Assessment Growth since 2007

	<u>2007 Assessment</u>	<u>2022 Assessment</u>	<u>Percentage Change</u>	<u>Assessment Growth</u>
Great Valley	3,346,634,677	4,163,520,540	24.4%	816,885,863
Downingtown	4,835,004,847	5,813,232,620	20.2%	978,227,773
Phoenixville	1,919,191,624	2,185,971,165	13.9%	266,779,541
Avon Grove	1,732,036,108	1,948,193,721	12.5%	216,157,613
Owen J. Roberts	2,218,009,018	2,477,891,440	11.7%	259,882,422
Coatesville	2,711,310,056	3,017,741,122	11.3%	306,431,066
Octorara	636,320,890	695,959,686	9.4%	59,638,796
West Chester	7,530,971,464	8,232,977,497	9.3%	702,006,033
Oxford	1,093,224,724	1,185,364,027	8.4%	92,139,303
Tredyffrin/Easttown	4,791,973,415	5,138,060,449	7.2%	346,087,034
Unionville-Chadds Ford	1,860,335,210	1,979,228,060	6.4%	118,892,850
Kennett	2,030,291,064	2,113,612,910	4.1%	83,321,846
Total	34,705,303,097	38,951,753,237	12.2%	4,246,450,140

Reduction in Real Estate Tax Revenue Due to Property Assessment Appeals in 2021-2022



Cumulative Loss of Chester County School District Revenue from Property Tax Appeals



Chester County Earned Income Tax Collections

<u>Chester County Earned Income Tax Collection Trends</u>				
January 1 - December 31, 2021				
	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>Pct.</u>
All Chester County Municipalities and School Districts	215,867,796	244,933,074	29,065,278	13.5%
<u>School District Earned Income Tax Collections</u>				
	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>Pct.</u>
Coatesville Area School District	8,746,913	9,580,126	833,213	9.5%
Downingtown Area School District	17,686,379	20,193,463	2,507,084	14.2%
Kennett Consolidated School District	4,625,797	5,584,183	958,386	20.7%
Octorara Area School District	2,335,615	2,536,370	200,755	8.6%
Owen J. Roberts School District	7,737,372	8,720,614	983,242	12.7%
Oxford Area School District	3,039,922	3,305,489	265,567	8.7%
Phoenixville Area School District	7,354,475	8,168,627	814,152	11.1%
Twin Valley School District	3,593,638	3,931,321	337,683	9.4%
West Chester Area School District	22,151,073	25,173,746	3,022,673	13.6%
Chester County School District	77,271,184	87,193,939	9,922,755	12.8%

Chester County Enrollment Trends 2021 - 2022

Public School Enrollment Trends

Charter School Enrollment Trends

Enrollment Change Since 2020-2021

<u>District</u>	<u>District 2020-21 Enrollment</u>	<u>District 2021-22 Enrollment</u>	<u>One Year Change</u>	<u>Pct. Change</u>		<u>Charter School 2020-21 Enrollment</u>	<u>Charter School 2021-22 Enrollment</u>	<u>One Year Change</u>	<u>Pct. Change</u>
Avon Grove	4,922	5,020	98	2.0%		739	730	(9)	-1.2%
Coatesville Area	5,335	5,455	120	2.2%		3,123	3,063	(60)	-1.9%
Downingtown Area	12,916	13,062	146	1.1%		543	454	(89)	-16.4%
Great Valley	4,493	4,587	94	2.1%		76	110	34	44.7%
Kennett Consolidated	4,021	3,969	(52)	-1.3%		194	167	(27)	-13.9%
Octorara Area	2,166	2,122	(44)	-2.0%		194	183	(11)	-5.7%
Owen J. Roberts	5,344	5,461	117	2.2%		238	180	(58)	-24.4%
Oxford Area	3,434	3,460	26	0.8%		566	531	(35)	-6.2%
Phoenixville Area	4,012	4,061	49	1.2%		347	321	(26)	-7.5%
Tredyffrin/Easttown	6,957	6,917	(40)	-0.6%		57	42	(15)	-26.3%
Unionville-Chadds Ford	3,919	3,935	16	0.4%		60	56	(4)	-6.7%
West Chester Area	11,968	12,093	125	1.0%		473	434	(39)	-8.2%
Total	69,487	70,142	655	0.9%		6,610	6,271	(339)	-5.1%

Chester County Enrollment Trends 2014 - 2022

Public School Enrollment Trends

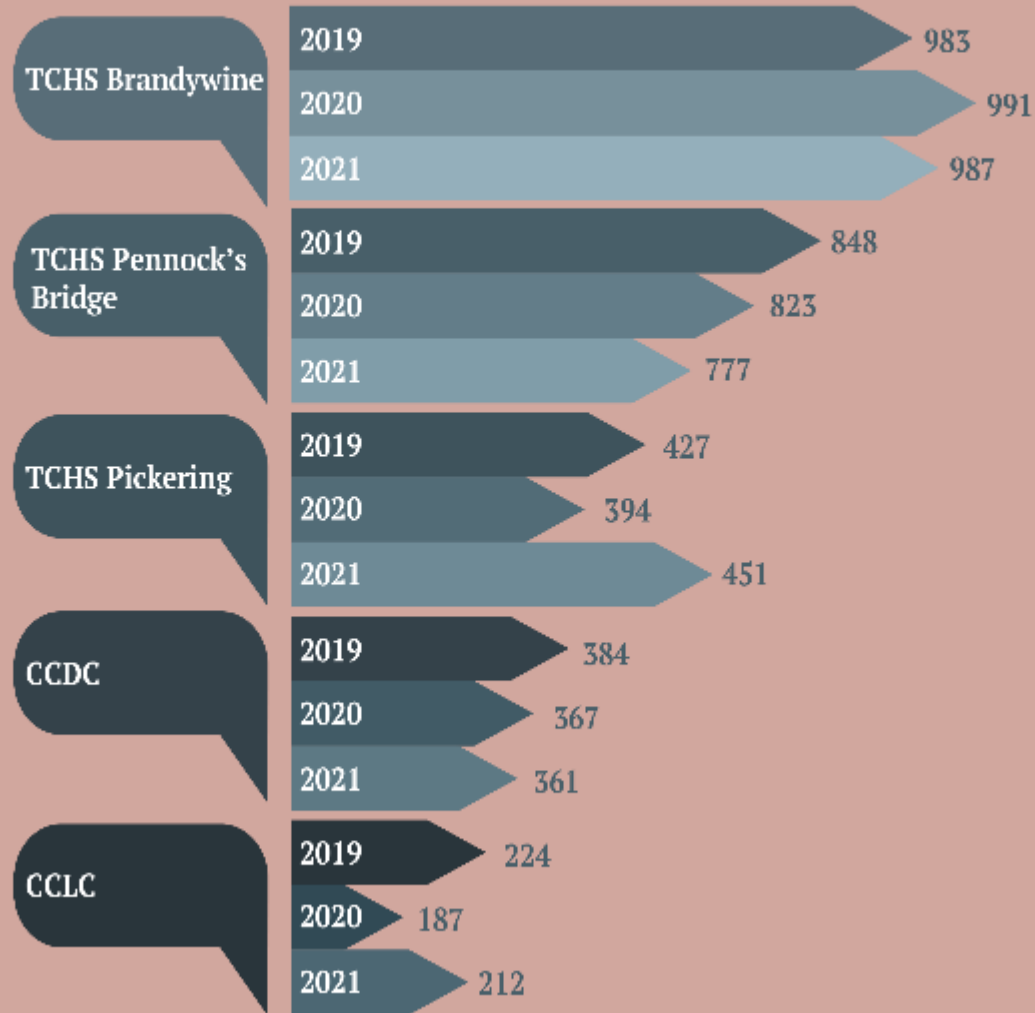
Enrollment Change Since 2014-2015

<u>District</u>	<u>District 2014-15 Enrollment</u>	<u>District 2021-22 Enrollment</u>	<u>7 Year Change</u>	<u>Pct. Change</u>
Avon Grove	5,069	5,020	(49)	-1.0%
Coatesville Area	6,911	5,455	(1,456)	-21.1%
Downingtown Area	12,083	13,062	979	8.1%
Great Valley	3,932	4,587	655	16.7%
Kennett Consolidated	4,198	3,969	(229)	-5.5%
Octorara Area	2,498	2,122	(376)	-15.1%
Owen J. Roberts	5,206	5,461	255	4.9%
Oxford Area	3,792	3,460	(332)	-8.8%
Phoenixville Area	3,740	4,061	321	8.6%
Tredyffrin/Easttown	6,553	6,917	364	5.6%
Unionville-Chadds Ford	4,047	3,935	(112)	-2.8%
West Chester Area	11,624	12,093	469	4.0%
Total	69,653	70,142	489	0.7%

Charter School Enrollment Trends

<u>Charter School 2014-15 Enrollment</u>	<u>Charter School 2021-22 Enrollment</u>	<u>7 Year Change</u>	<u>Pct. Change</u>
826	730	(96)	-11.6%
1,739	3,063	1,324	76.1%
721	454	(267)	-37.0%
84	110	26	31.0%
204	167	(37)	-18.1%
184	183	(1)	-0.5%
120	180	60	50.0%
516	531	15	2.9%
380	321	(59)	-15.5%
36	42	6	16.7%
63	56	(7)	-11.1%
700	434	(266)	-38.0%
5,573	6,271	698	12.5%

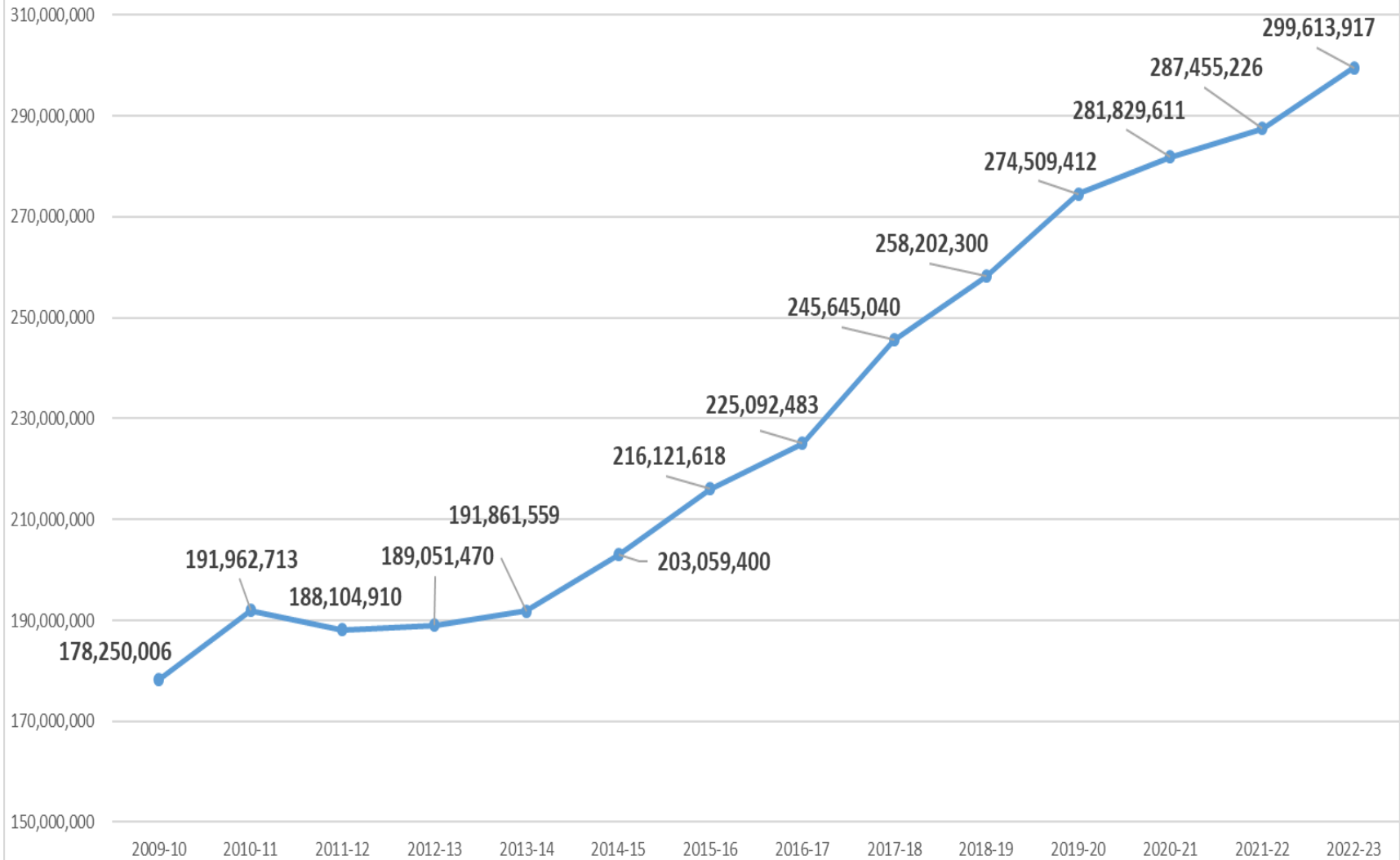
CCIU Program Enrollment Comparison



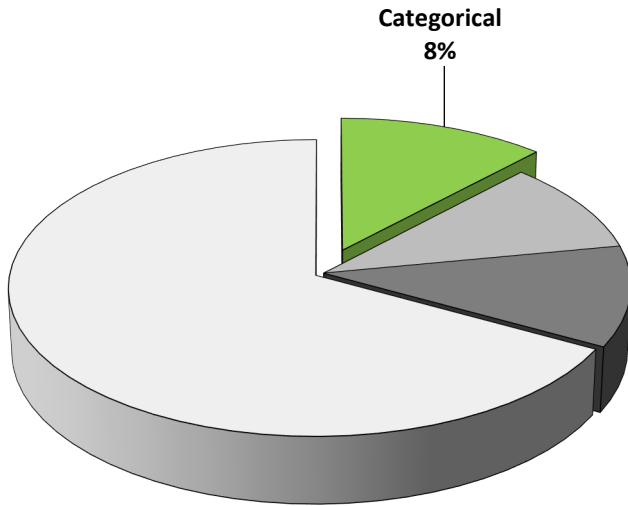
Summary of CCIU Consolidated Preliminary 2022-2023 Budget

Budget	Proposed 2022-23 Budget
Core Budget	33,173,390
Categorical Budgets	35,902,959
Occupational Education Budget	30,361,289
Marketplace Services Budgets	200,176,279
Total Proposed CCIU Budget	299,613,917

Chester County Intermediate Unit Consolidated Budget



Categorical Budgets – Alternative Sources of Revenue Require No School District Funding



Carl D. Perkins Plan	\$ 836,479
GEER II Emergency Assistance-	
Non-Public Schools	\$10,623,647
IDEA Preschool Funding 611	\$ 1,491,052
IDEA Preschool Funding 619	\$ 213,104
Individuals with Disabilities Act (IDEA)	\$16,868,200
Non-Public Schools	\$ 5,475,330
Non-Public Safety Grant	\$ 216,783
Title II, Part A	\$ 145,403
<u>Title IV</u>	<u>\$ 32,961</u>
Total Categorical Budgets	\$ 35,902,959

68.71 full-time equivalent staff positions are funded through the alternative revenue sources in the Categorical Budgets.

Examples of Alternative Revenue Sources to Offset Costs to Member School Districts

• Categorical Budgets (involve no school district funds)	\$ 35,902,959
• Services Provided to Out-of-County Students	\$ 14,372,345
• Administration of Programs for Institutionalized Students	\$ 1,546,081
• Superintendent Searches/School Board Education Programs (Outside of Chester County)	\$ 15,000
• PA Inspired Leadership Grant	\$ 196,500
• Comprehensive Support and Improvement Grant	\$ 2,728,453
• Evidence Based Resource Grant	\$ 885,218
• Medicaid Funded Support Services for School Districts	\$ 941,223
• Aspire, County Cup, ServiceMaster, Third Party Driver's Testing Sites	\$ 1,092,691
• Reading School District Special Ed Leadership	\$ 692,675
• Services for Chesconet / DVASBO / Tax Collection Committee/ PenSPRA	<u>\$ 401,015</u>
Total Revenue	\$ 58,774,160

CCIU 2021-22 Grants Awarded through January 2022	
Grant Title	Grant Amount
Head Start Supplemental Grant Assistance Award	\$995,212
Head Start PA	\$1,725,366
PreK Counts	\$1,063,125
IDEA 619	\$213,104
IDEA 611 - Component 1	\$1,491,052
GEER II Emergency Assistance to Non-Public Schools	\$10,513,998
Elect	\$337,000
CCRES - 30 Various Different Grants	\$170,454
Head Start and Early Head Start COVID Supplemental Grant	\$87,883
ARP ESSER	\$937,369
Chester County Community Foundation Inc - Brian C Zwaan Legacy Fund	\$5,000
ARP ESSER - TCHS/CTE	\$1,378,813
Compenprehensive School Improvement Grant (CSI)	\$2,728,453
Achievment House CSI Grant	\$55,000
West Pharmaceuticals - Special Events	\$15,000
Pennsylvania Inspired Leadership Initiative	\$196,500
Commonwealth of PA - All Hazards	\$8,000
CCRES - Toddler Center Playground	\$250,000
21st Century Learning Center Cohort 10 - Coatesville	\$337,500
21st Century Learning Center Cohort 10 - Kennett 6-12	\$400,000
21st Century Learning Center Cohort 10 - Kennett K-5	\$400,000
CCRES -Student Training and Tuition Grant	\$50,000
Practical Nursing - HEERF 3	\$490,922
GEER II TCHS	\$633,937
Evidence-Based Program Support for Substance Misuse and Prevention	\$99,705
American Rescue Plan IDEA 611 Component I	\$362,228
American Rescue Plan IDEA 619	\$144,484
CCRES - CCIU Drivers' Testing Center Services	\$30,000
Carl D. Perkins Grant	\$836,479
CARES Grant ECEC	\$18,800
Cares Grant Toddler Center	\$15,200
Evidence Based Resource Center	\$765,918

CCIU 2021-22 Grants Awarded through January 2022	
Grant Title	Grant Amount
CCRES - Practical Nursing Scholarship Grant	\$250,000
CCRES - ESports	\$75,000
CCRES - TCHS 9th Grade Exploratory	\$100,000
CCRES - TCHS Recruitment	\$200,000
CARES Grant - Early Head Start - West Chester	\$24,700
EHS CCP ARP	\$357,660
IDEA 611 Component I ARP	\$362,228
IDEA 619 ARP	\$144,484
IDEA 611 Component II and III ARP	\$3,181,420
CCIU GEER Grant	\$92,700
PCCD - Engaging Lifeskills Training for our Future	\$99,697
Title II	\$145,403
Title IV	\$32,961
Title I - Neglected	\$789,429
Title I - Delinquent	\$254,646
Title III	\$61,032
American Rescue Plan Act Child Care Stabilization Grant CCIU Early Care Center	\$77,403
Justamere Foundation	\$5,000
ARPA - Child Care Stabilization Grant ECEC	\$55,481
RACP Grant	\$1,000,000
Lancaster IBHS- Recruitment/Retention	\$400,000
All Hazards Safety Grant	\$12,500
Justamere Student Scholarhip Grant	\$45,000
Constellation Community Champions	\$500
PDE Competitive Equipment Grant	\$28,000
Department of Health COVID Grant	\$448,645
Safe Schools Grant	\$24,024
Total	\$35,024,415

Evidence Resource Center Innovative Educational Services Division Initiative

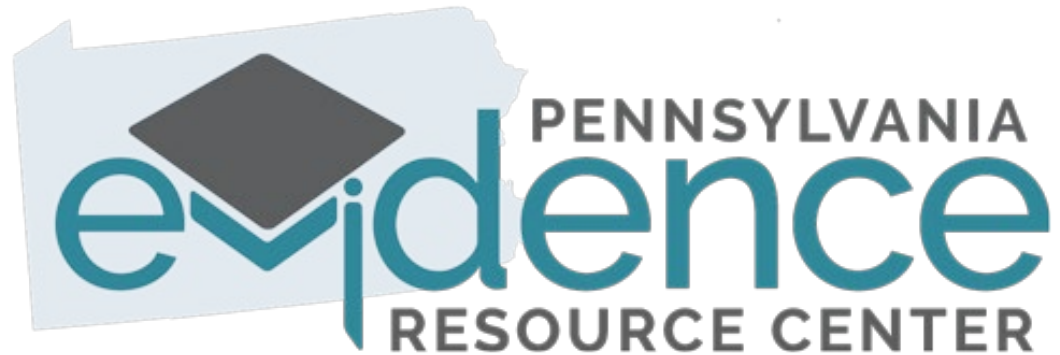
Objective

Develop and launch an Evidence Resource Center (ERC) that is used by school and district leaders in Pennsylvania.

Grant Totals

2018-2019	\$ 315,595
2019-2020	\$ 385,218
2020-2021	\$ 385,218
2021-2022	\$ 885,218
2022-2023	\$ 885,218
Total	\$2,856,467

Serving 500 school districts and 1,744,725 students



In 2021:

37% **increase** in users

44% **increase** in strategies

68% **increase** in studies

Comprehensive Support and Improvement Grant Innovative Educational Services Division

Objective:

Provide support to schools identified as the lowest performing in Pennsylvania.

CSI supports provided to:

Allentown School District

Harrisburg School District

School District of Philadelphia

Charter Schools in Philadelphia

Total

\$2,728,453

*Anticipating additional funds will be provided for
2022-2023 school year.*

Estimated students served: 226,778



STEM/Computer Science Innovative Educational Services Division

Objective

Serve as a statewide leader in STEM and Computer Science

STEM and Computer Science Grants:

- Explore STEM Philly and Explore STEM Chester County
- From Incubator to Launch: Co-Creating a Computer Science Ecosystem
- First Generation STEM Alliance
- Promoting Inclusion and Career Readiness through Scholastic Esports Expansion
- Chester County Scholastic Esports Club
- Career Ready PA

Total: \$1,839,148



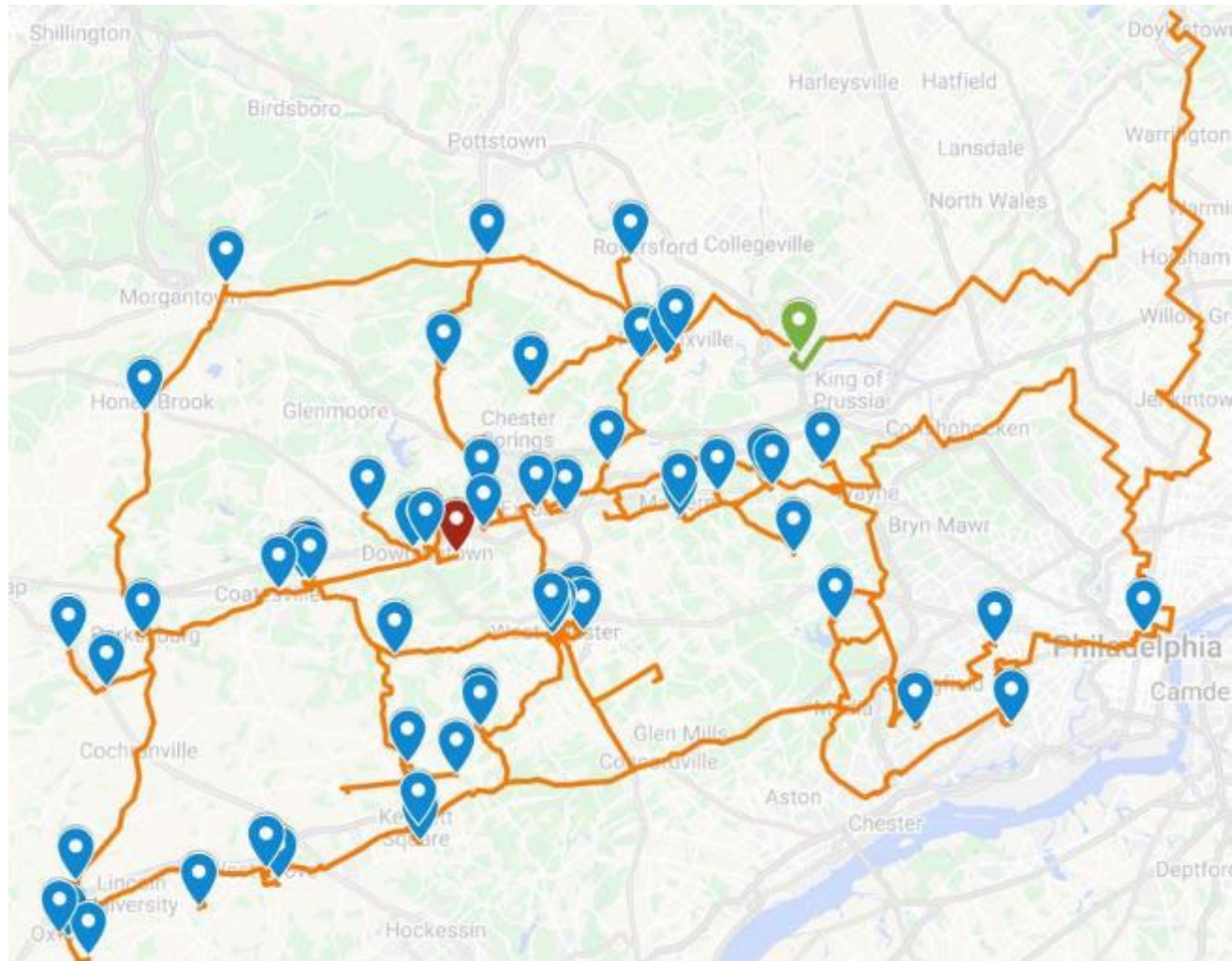


Objective

Reduce Internet outages
for Chesconet members.

Accomplishments:

Expanded fiber footprint by
10.6 miles



Chesconet Ransomware Solution Innovative Educational Services Division

The Chesconet solution powered by Rubrik allows fast detection and recovery.

Identify Abnormal Behavior



- Anomaly detection during data backups

Granular Impact Assessment



- Automated assessment of impact
- Clear view into what applications and files were impacted and where

Immutability + Instant Recoveries



- Data in Rubrik can't be overwritten
- Fast recovery to most recent clean version

*Sophos, "The State of Ransomware in Education," 2021

PIMS/Data Governance Services
Innovative Educational Services Division

Objective

Provide consulting, auditing, and direct services related to Child Accounting, Data Governance, and Student Information Systems.

Accomplishments:

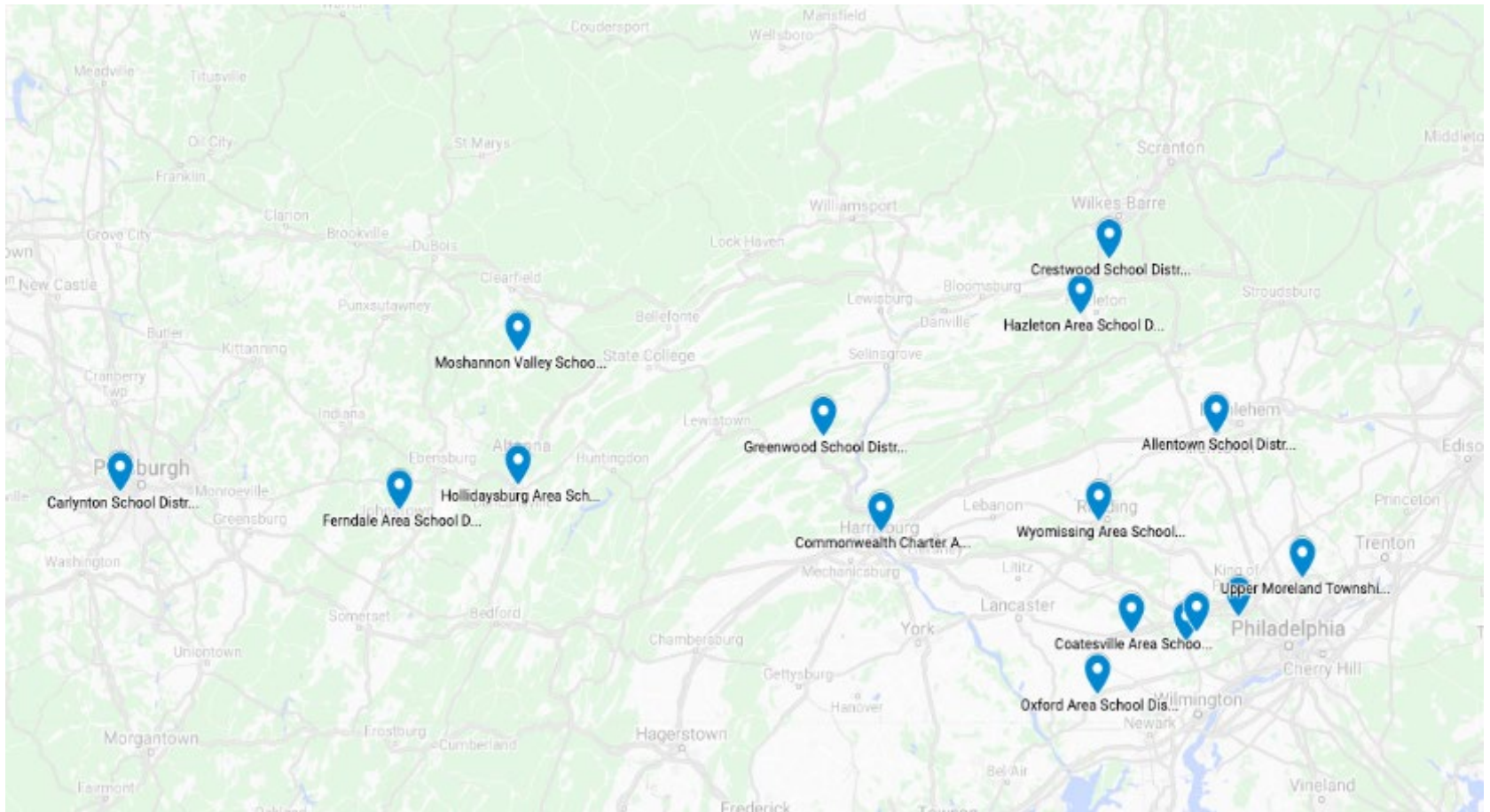
12 **new** customers over the past year

10% increase in revenue from 2020-21

Total \$256,949 To Date

<u>PIMS/Data Governance Services</u>	Students Served 2019-20	Students Served 2020-21	Students Served 2021-22
Coatesville Area School District	5,483	5,322	5,322
Oxford Area School District	-	-	3,353
Allentown School District	-	-	16,231
Carlynton School District	-	-	1,314
Chester County Family Academy	106	72	72
Chester Upland School District	2,985	2,621	-
Commonwealth Charter Academy	-	-	16,419
Crestwood School District	-	-	2,812
Ferndale Area School District	-	-	584
Greenwood School District	-	-	750
Hazleton Area School District	-	-	11,551
Holidaysburg Area School District	-	-	3,203
Moshannon Valley School District	-	-	789
PA Leadership Charter School	3,055	5,071	5,071
Radnor Township School District	-	-	3,624
Reading School District	-	17,659	-
Upper Moreland Township School District	-	-	3,197
Wyomissing Area School District	1,920	1,854	1,854
Students Served	13,549	32,599	76,146
Total Revenue Generated	\$153,346	\$232,628	\$256,949

PIMS/Data Governance Services Reach for 2021-22 School Year
Innovative Educational Services Division

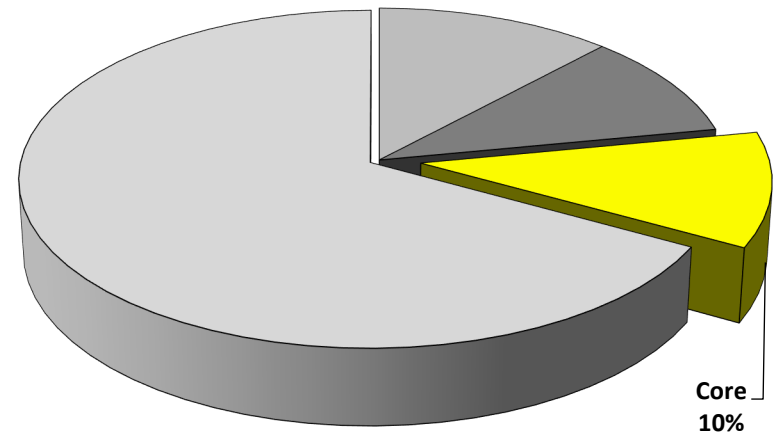




CCIU Core Budget No Proposed Change to District Contributions in 2022-2023

Core Budget Divisions

- General Administration
- Innovative Educational Services
- Information Technology
- Communications and Learning Solutions
- Building Maintenance Services





Core Budget Summary

2020-2021 Actual FYE	2021-2022 Original Budget	2021-2022 Projected Budget		2022-2023 Proposed Budget	Budget to Budget <u>Change</u>
\$30,654,017	\$31,006,260	\$34,815,985		\$33,173,390	(\$1,642,595)

CCIU Objective:

Maintain a responsible balance so that resources are available to respond to member school district's needs while controlling overhead costs.



Projected 2022-2023 CCIU Core Contributions from Member Districts

School District	Actual 2020-21 Contribution	Actual 2021-22 Contribution	Projected 2022-23 Contribution
Avon Grove School District	\$31,078	\$30,151	\$30,151
Coatesville Area School District	\$48,512	\$47,445	\$47,445
Downingtown Area School District	\$93,730	\$93,277	\$93,277
Great Valley School District	\$43,644	\$46,438	\$46,438
Kennett Consolidated School District	\$34,132	\$33,526	\$33,526
Octorara Area School District	\$14,976	\$14,587	\$14,587
Owen J. Roberts School District	\$38,118	\$38,327	\$38,327
Oxford Area School District	\$19,669	\$19,023	\$19,023
Phoenixville Area School District	\$36,762	\$36,466	\$36,466
Tredyffrin/Easttown School District	\$71,256	\$73,576	\$73,576
Unionville-Chadds Ford School District	\$40,629	\$40,595	\$40,595
West Chester Area School District	\$131,221	\$130,316	\$130,316
Total	\$603,727	\$603,727	\$603,727



Significant Changes to Core Budget 2021-2022 to 2022-2023

	<u>Amount Change</u>
• Salaries (Existing Staff)	= \$ 293,352
• Benefits (Existing Staff)	= \$ 236,042
• Employer Contribution to PSERS	= \$ 141,658
• Supplies, Equipment, and Purchased Services	= \$ 272,873
• Reduction in Debt Service	= \$ (1,985,271)
• Change in all other Budget Areas	= \$ <u>(601,249)</u>
Total Change in Core Budget	\$ (1,642,595)

**Information
Technology
Serves CCIU
Students
and
Educators**





Information Technology Division by the Numbers



Computing Devices Supported: **8,730** (58% increase)



Staff Locations Supported: **504**



Large Campus Locations (CCDC, TCHS, Learning Ctr., etc.): **11**



Medium Locations (Milltown, West Chester Ed Center): **9**



Student Locations: **1,443**



Surveillance Cameras: **417**



Virtual and Physical Servers: **98**



Desk Phones: **1,148**



Cloud Vendor Systems: **26**



On-Premise Vendor Systems: **37**



In-House Developed Systems: **151**

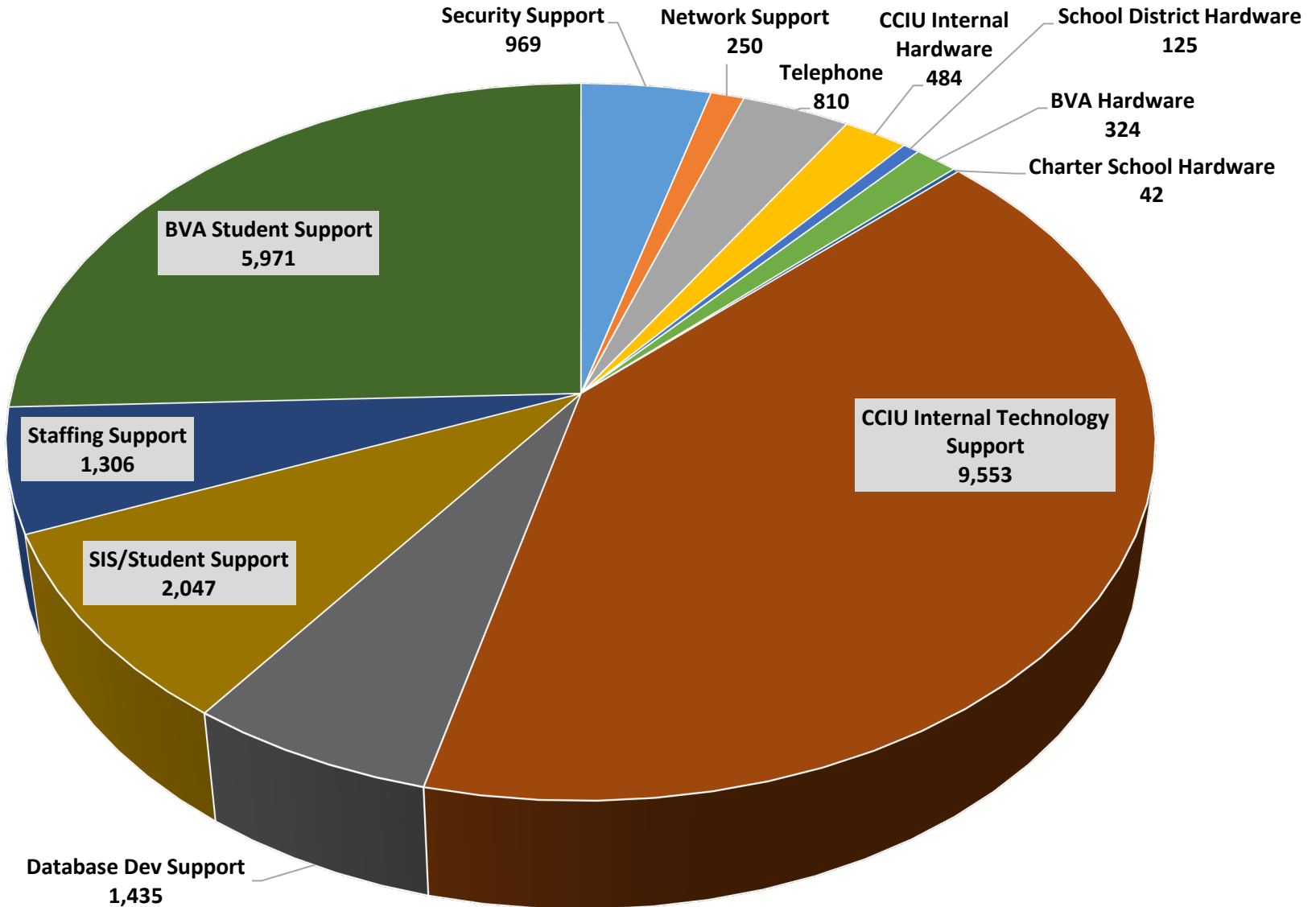


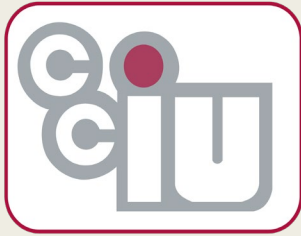
BVA Student Laptops: **1,611**



BVA Partner Districts: **49** statewide, including School Districts of Philadelphia and Pittsburgh

Information Technology Division Support Responses by Category January 1 – December 31, 2021





Innovative Education Services Division (IES) Proposed Reorganization Plan

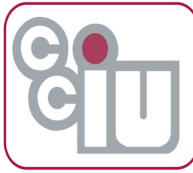
Purpose of Restructuring: Build the capacity of the division to meet the needs of the CCIU and Chester County school districts in the areas of

- Curriculum
- Instruction
- Assessment
- Online Teaching and Learning
- Professional Development
- Technology

Benefits of this Restructuring Plan:

- Expands the services that CCIU can offer internal and external customers.
- Utilizes strengths of staff in the areas of STEM, technology, school improvement.
- Utilizes ESSER funding streams to strengthen CCIU and district programs.
- Creates opportunity to recruit external talent.
- Creates opportunity for a career path for internal talent.
- Projected cost savings of \$152,813.

Human Resources Division Reorganization Proposal Total Cost Summary

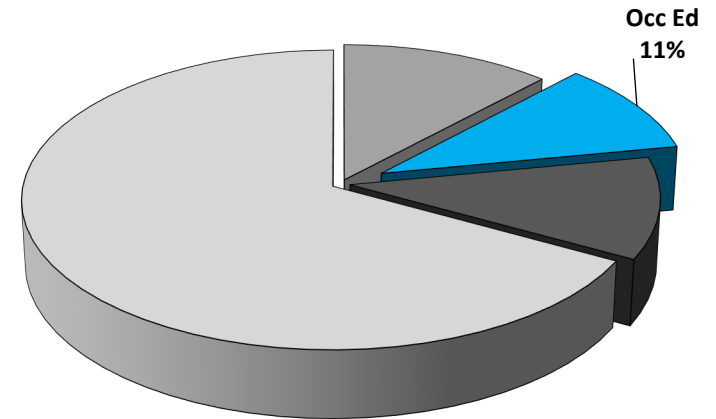


Positions/Revenue	Cost Increase (Decrease/Cost Offset)
Positions Added	\$422,277
Positions Eliminated	(\$334,760)
Unfilled Positions	(\$110,405)
Division Revenue	(\$18,148)
Total Savings	(\$41,036)

Occupational Education Budget



- Technical College High School –
Pennock's Bridge Campus
(Constructed 2008)
- Technical College High School –
Brandywine Campus
(Constructed 2012)
- Technical College High School –
Pickering Campus
(Renovation Completed 2017)





Significant Impact Items for the 2022-2023 Occupational Education Budget

Fiscal

- Limit any increase in tuition to the “Act 1 Index”.
- \$732,459 increase in Debt Service Costs.
- \$350,402 increase in PlanCon subsidies for completed construction projects.

Student Engagement

- Need to increase student enrollment and retention at the TCHS-Pickering and TCHS-Pennock’s Bridge Campuses.
- Need to customize CTE program presentations for all Chester County School Districts.

Program Expansion and Enhancement

- Improve access to job training and cooperative education experiences.
- Utilize TCHS resources and capacity to expand adult training opportunities.
- Increase post-secondary partnerships to allow students to earn college credits while attending CTE programs.



2022-2023 Occupational Education Budget

“Engaging students in the academic and technical preparation needed to continue their education and launch their careers.”

2021-2022 Original Budget = \$ 29,460,271

2021-2022 Projected Budget = \$ 28,830,433

2022-2023 Proposed Budget = \$ 30,361,289

Budget to Budget Increase = \$ 1,530,856 (5.3%)

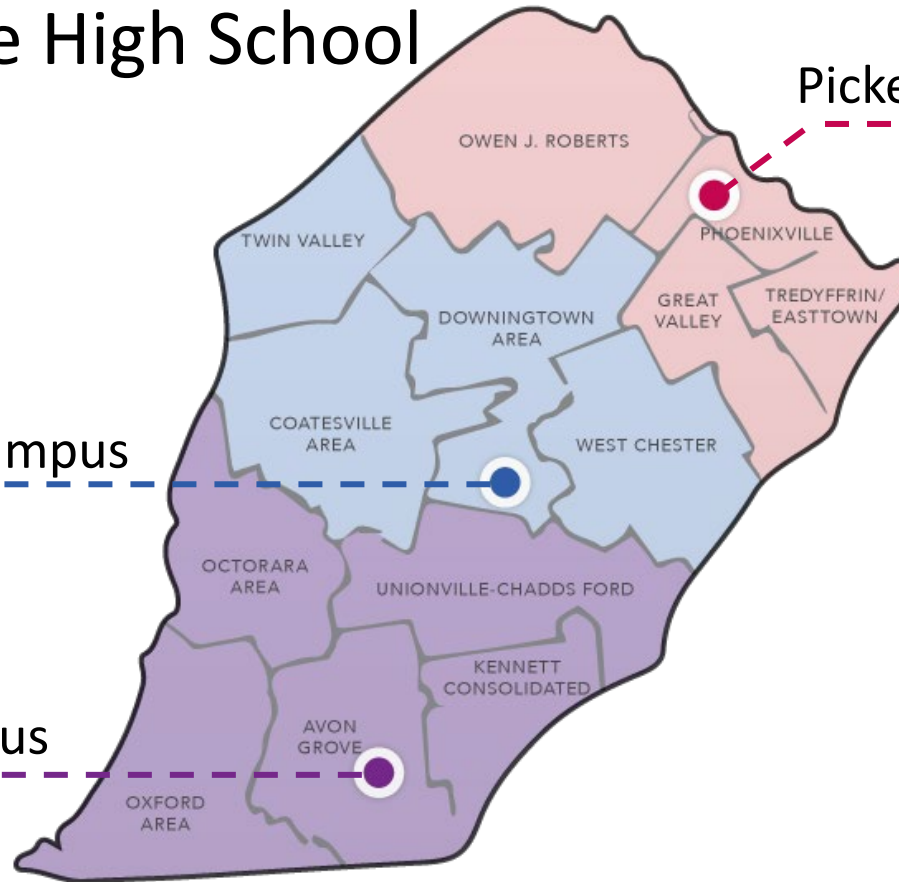
- 2020-2021 Three Year Avg. Enrollment = 1,007.501 FTE
- 2021-2022 Three Year Avg. Enrollment = 999.834 FTE
- 2021-2022 Tuition Rate per Half-Time Student = \$ 10,117
- **Proposed 2022-2023 Tuition Rate per Half-Time Student = \$10,344 (2.25% increase)**

Technical College High School Budget by Campus

\$10,232,729
Brandywine Campus

\$11,040,385
Pennock's Bridge Campus

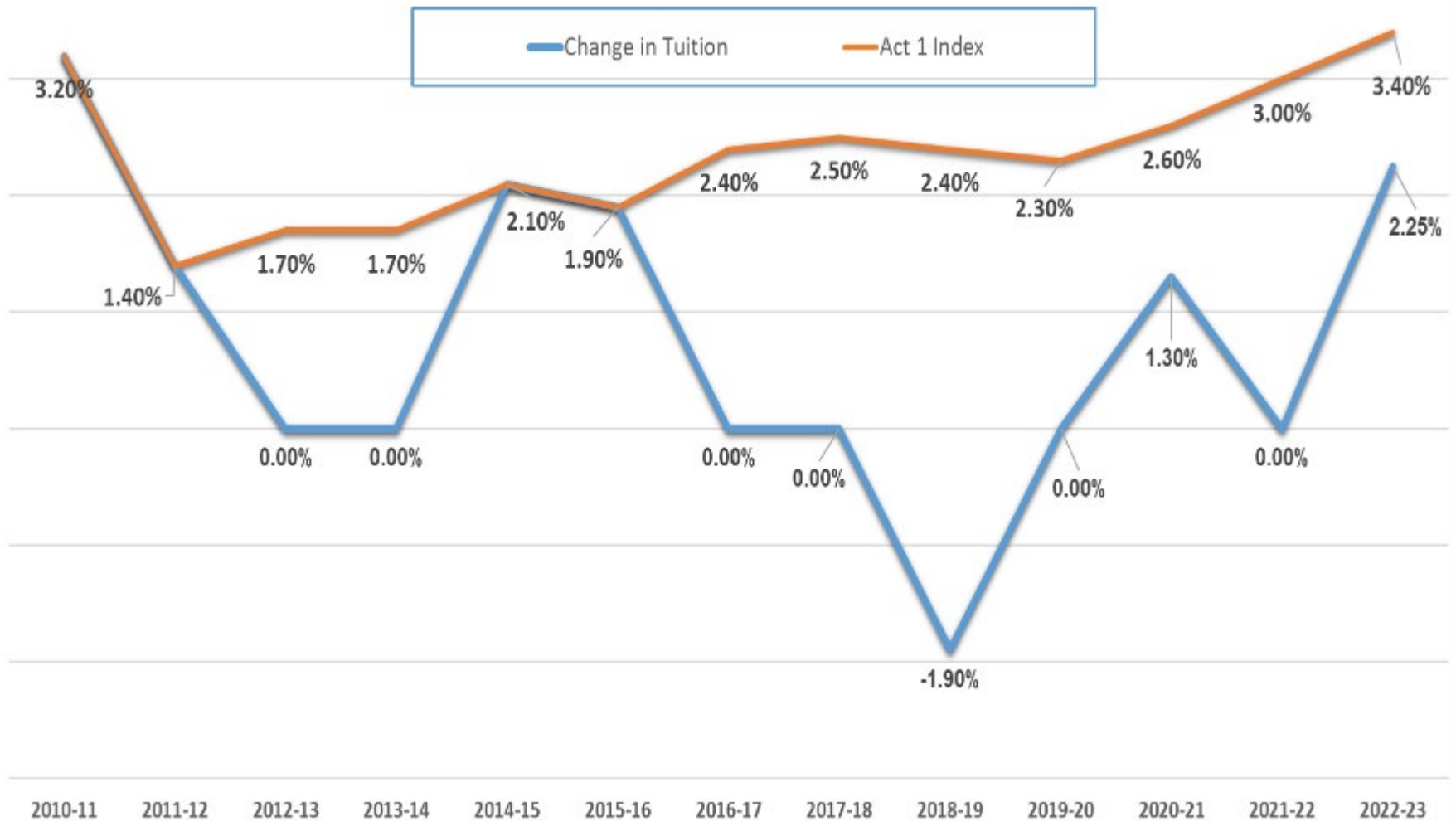
\$7,647,061
Pickering Campus



CHESTER COUNTY

Occupational Education Program Tuition Increases at or Below “Act 1 Index”

Annual Change in Occupational Education Tuition Rate Compared to Act 1 Index





Significant Changes in the Proposed 2022-2023 Occupational Education Budget

Amount Change

• Salaries (Existing Staff)	= \$ 279,886
• Increase in Employer's Contribution to PSERS	= \$ 132,213
• Healthcare Benefits (Existing Staff)	= \$ 309,274
• Staffing Changes	= \$ 0
• Increase in Debt Service	= \$ 732,459
• Change in all other Budget Areas	= <u>\$ 77,024</u>
Total Change in Occupational Education Budget	\$1,530,856 (5.3%)



Budget Summary and Fund Balance Allocation

Projected Revenue (prior to Tuition Increase)

Projected Expenses

Projected Operating Deficit

Additional Revenue from Tuition Increase

Fund Balance Allocation

Balance Budget

Proposed 2022-23 Budget	
	29,558,238
	30,361,289
	(803,051)
	479,773
	323,278
	-

Preliminary 2022-2023 Occupational Education Budget
Chester County School District Contribution and Enrollment Changes

Calculation of the Actual Career & Technical Education Costs and Projected Academic Marketplace Charges

<u>District</u>	<u>2021-2022 Contribution</u>	<u>2022-2023 Contribution</u>	<u>Increase (Decrease)</u>	<u>Pct. Change</u>	<u>2019-2020 Full-Time Equivalent</u>	<u>2020-2021 Full-Time Equivalent</u>	<u>2021-2022 Full-Time Equivalent</u>	<u>3-Yr. Average Full-Time Equivalent</u>		<u>Sept 2021 Academic Full-Time Equivalent</u>	<u>Projected 2022-2023 Academic Charge</u>
Avon Grove	2,471,798	2,530,832	59,034	2.4%	117.750	123.250	126.000	122.333	+	11.506	119,409
Coatesville	3,405,888	3,166,988	(238,900)	-7.0%	165.750	155.500	138.000	153.083	+	0.451	4,680
Downingtown	2,782,038	2,979,072	197,034	7.1%	139.750	137.250	155.000	144.000	+	0.219	2,273
Great Valley	819,437	872,344	52,907	6.5%	43.000	36.250	47.250	42.167	+	6.801	70,581
Kennett	1,846,261	1,768,824	(77,437)	-4.2%	88.500	88.000	80.000	85.500	+	4.042	41,948
Octorara	972,870	862,000	(110,870)	-11.4%	49.250	39.750	36.000	41.667	+	0.000	-
Owen J. Roberts	1,057,174	1,072,328	15,154	1.4%	54.000	45.750	55.750	51.833	+	0.739	7,669
Oxford	2,357,145	2,384,292	27,147	1.2%	118.750	117.250	109.750	115.250	+	5.809	60,286
Phoenixville	728,388	855,104	126,716	17.4%	36.000	42.500	45.500	41.333	+	3.014	31,279
Tredyffrin/Easttown	681,178	782,696	101,518	14.9%	33.750	38.000	41.750	37.833	+	14.479	150,263
Unionville-Chadds Ford	789,087	805,108	16,021	2.0%	42.500	38.250	36.000	38.917	+	8.499	88,203
West Chester	2,470,112	2,604,964	134,852	5.5%	130.000	129.750	118.000	125.917	+	21.824	226,489
TOTAL	20,381,376	20,684,552	303,176	1.5%	1,019.000	991.500	989.000	999.834		77.383	803,080

Preliminary 2022-23 Tuition Rate per FTE

20,688

Academic
Rate per
FTE

\$10,378.00

Example of Formula for Determining a District's Occupational Education Costs

2022-2023 Occupational Education Budget Contribution Formula for the Avon Grove School District

2021-2022 Contribution

2018-2019		2019-2020		2020-2021		Three-Year Average Full Time <u>Equivalent</u>		2021-2022 Tuition <u>Rate</u>		2021-2022 Budget <u>Contribution</u>
<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>Equivalent</u>		<u>Rate</u>		<u>Contribution</u>
125.500	+	117.750	+	123.250	÷ 3 =	122.167	x	20,233	=	2,471,798

2022-2023 Contribution

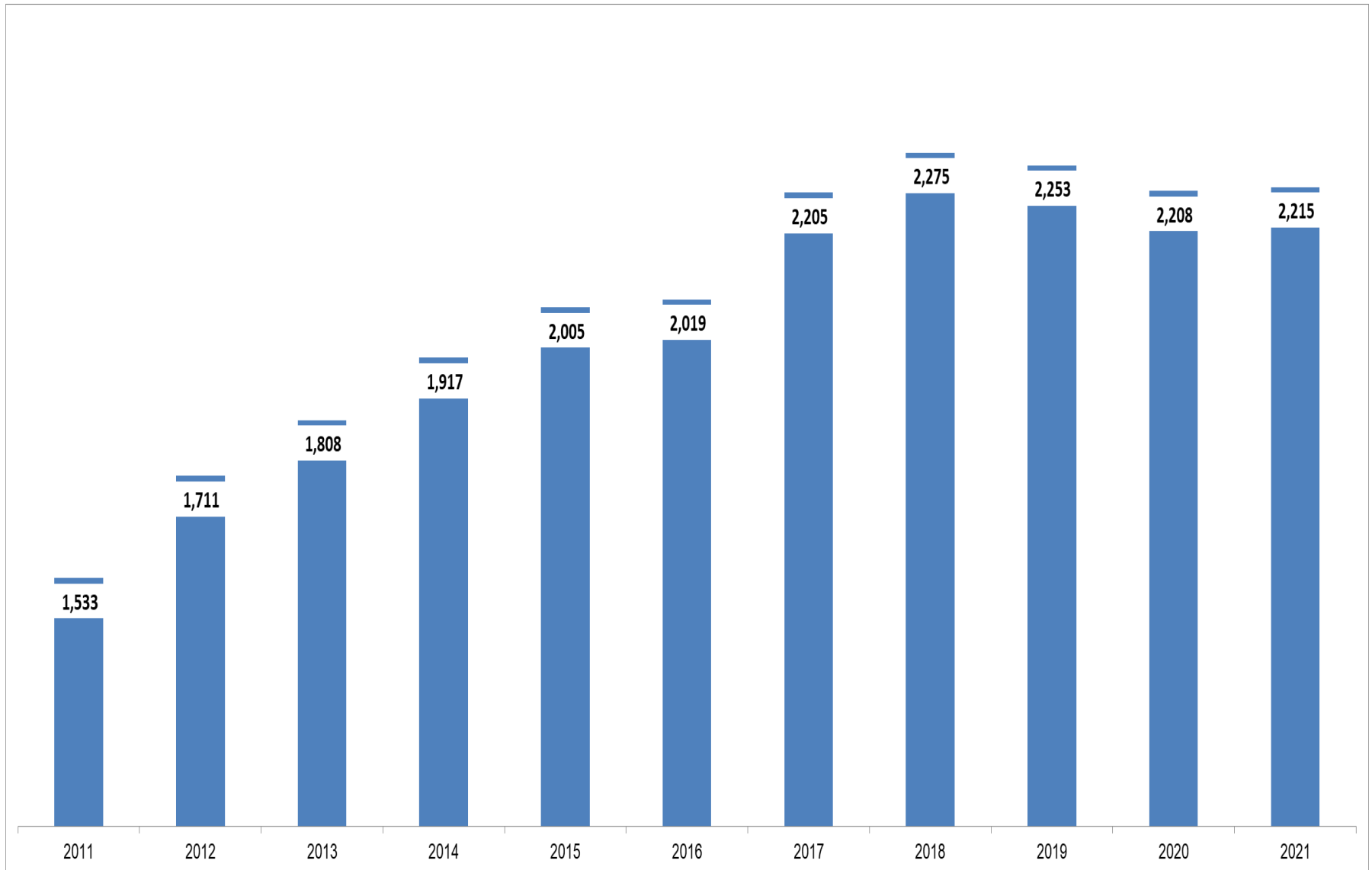
(Proposed)

2019-2020		2020-2021		2021-2022		Three-Year Average Full Time <u>Equivalent</u>		2022-2023 Tuition <u>Rate</u>		2022-2023 Budget <u>Contribution</u>
<u>FTE</u>		<u>FTE</u>		<u>FTE</u>		<u>Equivalent</u>		<u>Rate</u>		<u>Contribution</u>
117.750	+	123.250	+	126.000	÷ 3 =	122.333	x	20,688	=	2,530,832

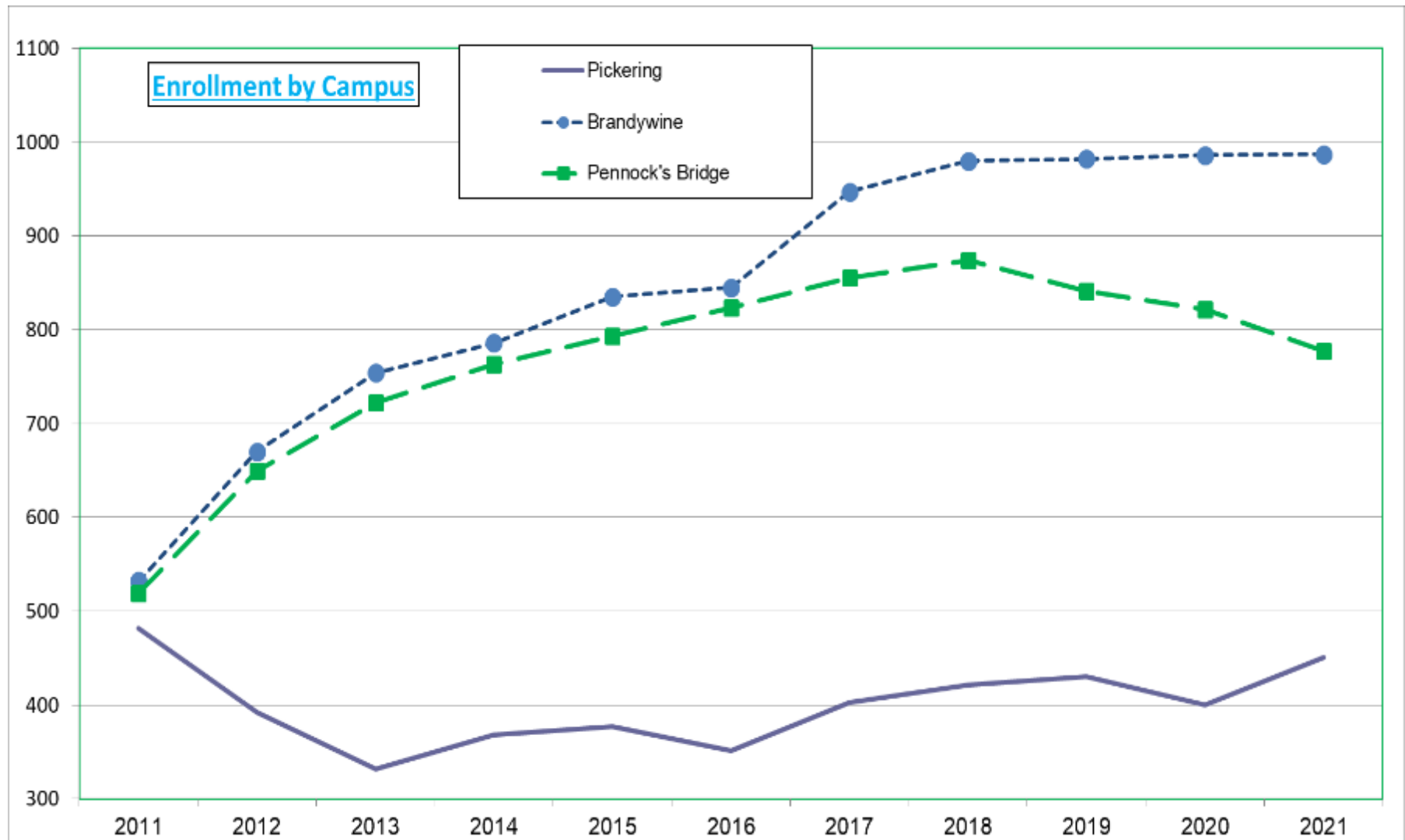
Amount Change	59,034
Percentage Change	2.4%

Projected Academic Class Costs (based on September 2021 enrollment)	119,409
Total Projected 2022-23 Costs for Students in the Technical College High School	2,650,241

Total Career and Technical Education Enrollment



Career & Technical Education Enrollment by Campus



Chester County TCHS New Programs and Possible Changes in ~~2022-23~~

Location	Projected New Programs	Instructional FTE	Location	Programs Under Review	Instructional FTE
Pennock's Bridge Campus	Diesel Mechanic	1.0	Pickering Campus	Auto Collision Technology	1.0
Pennock's Bridge Campus	Building and Trade Maintenance	1.0	Pickering Campus	Engine Technology	1.0



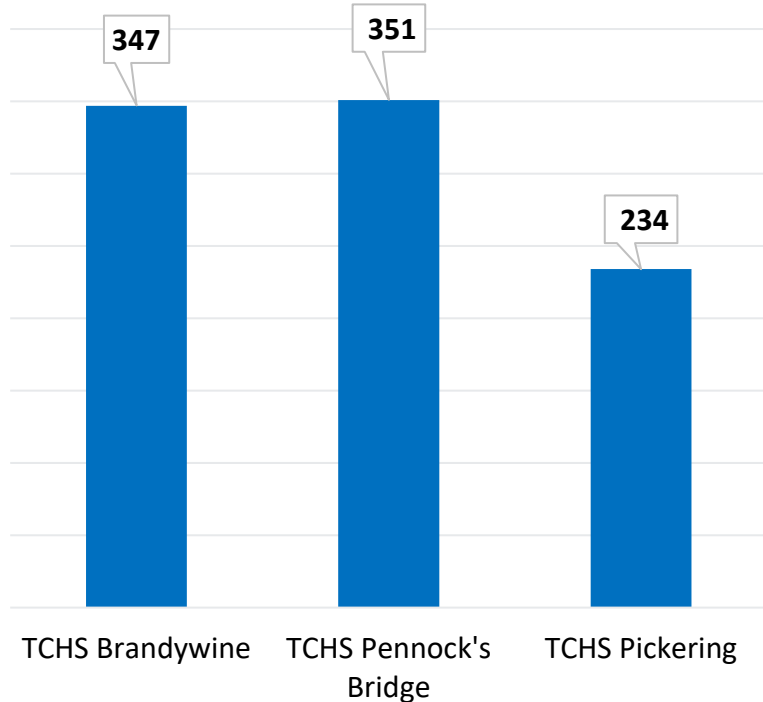
Significant Accomplishments in 2021-22 for Career & Technical Education

- Increased Career Ready ChesCo platform to 70 business and industry partners and 199 available work experiences.
- Financial Reality Fair at all campuses to improve Financial Literacy.
- Students completed 5,000+ Career Ready Artifacts in the PA Career Zone platform application that supports portfolio development and career exploration.
- Opened the new Multimedia Design Technology program in collaboration with the Oxford Area School District.
- Piloted a grant funded HVAC dual enrollment program in collaboration with Delaware County Community College.
- Utilized grant funds to purchase instructional software, Chromebooks, MacBooks, and Anatomage Anatomical Digital tables to support Health Careers programs.
- Utilized grant funds to purchase a virtual welding program to support the increased student enrollment.
- Secured agreement with Justamere Foundation to fund post-secondary scholarships for qualified students.

Dual Enrollment Programs

Opportunities to Earn College Credits while in High School

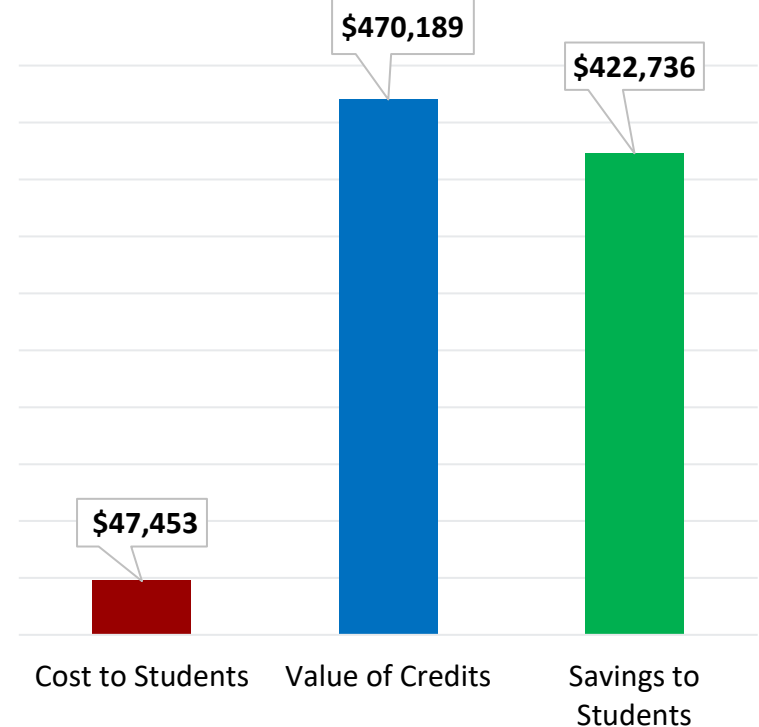
Dual Enrollment Credits Earned by Students



24 CTE Programs
28 Courses
216 Students in 2020-2021

Delaware County Community College
Immaculata University
Penn College of Technology
Harrisburg University
Montgomery County Community College
Thaddeus Stevens College of Technology

Value of Dual Enrollment Credits Earned by Students



Industry Partners Providing Cooperative Education and Employment Experiences

A sample of the 272 Business and Industry Partners are listed below.

Advanced Auto Service Center
All Fill Inc.
Automotive Intelligence Inc.
Brandywine Valley HVAC
Bush Collision Center
CCIU Communications
Chester County Electric
Coatesville Country Club
Collision Zone
Comfort Zone HVAC
Downingtown Collision
Ducklings ELC in Oxford
Ducklings ELC in Longwood
Ducklings ELC Spring City
E.C. Trethewey Builders
Freedom Motorsportz
Iron Mountains LLC
J-S All Things Plumbing Inc.

Karosserie Auto Body
Kolb's Farm Store
Liberty Electrical Services LLC
LNJ Excavating
Longwood Gardens
MJS Heating & Cooling
Paoli Auto Body Inc.
Perfect Temperature
Pet Smart in Collegeville
Quantum Environmental
R. Brooks Mechanical
R.M. Crossan
Ramsay's Automotive Inc.
Santilli Auto Works
Sinton Heating & Air
T/E School District
Uwchlan Township
Weaver Day School

TCHS Virtual Career & Training Fairs 2021



Business and Industry Support

119 Recruiters

24 Business & Industries



Positive Impact on Students

Number of Student Interviews

- 9 Student scholarships
- 1,295 Interviews conducted
- 493 Seniors participated



2022-23 CCIU Long-Range Plan for Buildings and Facilities



Chester County Intermediate Unit



CCIU Educational Service Center



Child & Career Development Center



CCIU Learning Center



**Technical College High School
Pickering Campus**



**Technical College High School
Pennock's Bridge Campus**



**Technical College High School
Brandywine Campus**

Buildings & Facilities Long-Range Plan

2022-23 CCIU Long-Range Plan for Buildings and Facilities

<u>Primary CCIU Campuses</u>	<u>Square Footage</u>	<u>Acres</u>
John K. Baillie Child and Career Development Center	165,000	10
CCIU Learning Center / Career Center	110,000	14
Horticulture Center	8,000	3
Technical College High School -Brandywine	185,000	9
Technical College High School-Pickering	168,000	60
Technical College High School-Pennock's Bridge	135,000	78
Educational Services Center	78,000	7
Gordon Education Center	66,000	3
Totals	915,000	184
CCIU Leased Properties - 17 Locations	81,000	
<u>School District Facilities Management Services</u>		
Avon Grove School District	650,000	
Octorara Area School District	450,000	
Totals	1,100,000	
Total CCIU Managed Facilities	2,096,000	

Facilities Management & Support Services Organizational Chart December, 2021

Total Square Footage: 2,096,828
Total Staffing (incl. Contracted
Custodial Services/SM) 126

Paul K. Thompson, Jr.
Director of Operations

Michael Troupe
Director, Facilities Management &
Support Services

Lisa McInerney
Department
Secretary

Frank Zion
Coordinator
HVAC/Energy
Management

**CCTCHS
Pennock's Bridge
Campus**
(126,000 sq. ft.)

Dan Little
Supervisor

Master Custodians
(Day)
Stephen Butler
Tony D'Angelo

ServiceMaster
(4)

CDC, CLC
(305,000 sq. ft.)

Mike Gammon
Supervisor, CDC

Master Custodians (Day)
Vacant - CDC
Edgar Garcia – CDC
Frank Burns – CLC

Master Custodian
(Evening)
Quincy Griffin – CDC

Custodians (Night)
Ian Johnson - CDC
Chuck Kurtz - CDC
Ray Johnson, Jr. - CDC
Artis Griffin – CDC
Paul Gardner – CLC
Marvin Adger – CLC
BJ Baynard - CLC

**CCTCHS
Brandywine/ESC**
(263,000 sq.ft.)

Kevin Hamilton
Supervisor

Master
Custodians (Day)
Mike McGuirk
Vacant
Vacant

Custodians Night)
Mark Richardson
Wes Thomas

ServiceMaster (6)

**CCTCHS
Pickering**
(156,000 sq. ft.)

Jim Morgitan
Supervisor

Master Custodian (Day)
Dan Willauer
Amy Potter

Custodian (Night)
Mario Tancredi
Josh Kelly
Caleb Shockley
Louis Spada

ServiceMaster (1) Day

**CCIU Central
Maintenance**
(Skilled Trades)

Rick Bryson
Electrician/HVAC

Mike Munce
Mechanic A

Tom Nilan
Plumber

Jose Serrano
Electrician

Jeff Swenson
Electrician/HVAC

Chris Crockett
Mechanic A

Jeff Towles
Painter

**Octorara School
District**
(450,000 sq. ft.)

Joe Passante
Supervisor

**Maintenance
Staff (4)**

**Custodians (6)
Interstate
(7) FT
(18) PT**

**Avon Grove
School
District**
(650,000 sq. ft.)

Dennis Pagan
Supervisor

**Maintenance
Staff (6)**

**ServiceMaster
(32)**

**Gordon Ed.
Center**
(65,828 sq. ft.)

Master
Custodian
TBA

**ServiceMaster
1 Daytime
3 Nighttime**

West Chester Ed.
Ctr.
(11,000 sq. ft.)

Kennett Sq. Ed. Ctr.
(10,000 sq. ft.)

All other Satellite
Locations
(60,000 sq. ft.)

Custodial (only) Staffing and Square Footage Breakdown

CCIU

Total Sq. Ft.	915,828
Total Custodians	39
Total Sq. Ft./Cust	23,482

Octorara

Total Sq. Ft.:	450,000
Total Custodians	31
Total Sq. Ft./Cust.	14,516

Avon Grove

Total Sq. Ft.:	650,000
Total Custodians	38
Total Sq. Ft./Cust.	17,105

All Other Satellite
Locations
(60,000 sq. ft.)

Major Capital Projects Completed in 2021

IU Learning Center and Options Building Roof Replacement

Project Cost: \$2,370,460



TCHS-Pickering Farmhouse Roof Replacement/Weatherproofing

Project Cost: \$48,432



Major Capital Projects Completed in 2021

ESC Carpet Replacement and Office Reconfigurations (Phase I)

Project Cost: \$43,650



Expansion of Brandywine Virtual Academy (BVA) Space (in-progress)

Project Cost: \$55,000



Significant Capital Projects Proposed for 2022-2023

<u>Description</u>	<u>Estimated Cost</u>	<u>Funding Source</u>
CDC Toddler Center Expansion and Parking Lot	3,200,000	Grants (\$1,250,000 to date) CCIU Building Improvement Fund
Replacement of Chiller and HVAC upgrades at IU Learning Center	500,000	CCIU Building Improvement Fund
Expansion of Preschool and Head Start in West Chester	1,940,250	Grants and CCIU Building Improvement Fund
Parking Lot Repairs (Various Campuses)	<u>115,000</u>	CCIU Building Improvement Fund
Total Projected Costs	5,755,250	

Major Capital Projects Proposed for 2022-2023

Toddler Center and Playground Renovations (Partially Grant Funded)

Project Cost: \$3,200,000



Major Capital Projects Proposed for 2022-2023

Learning Center Chiller Replacement & HVAC Upgrades

Projected Cost: \$500,000



Expansion of Preschool and Head Start in West Chester

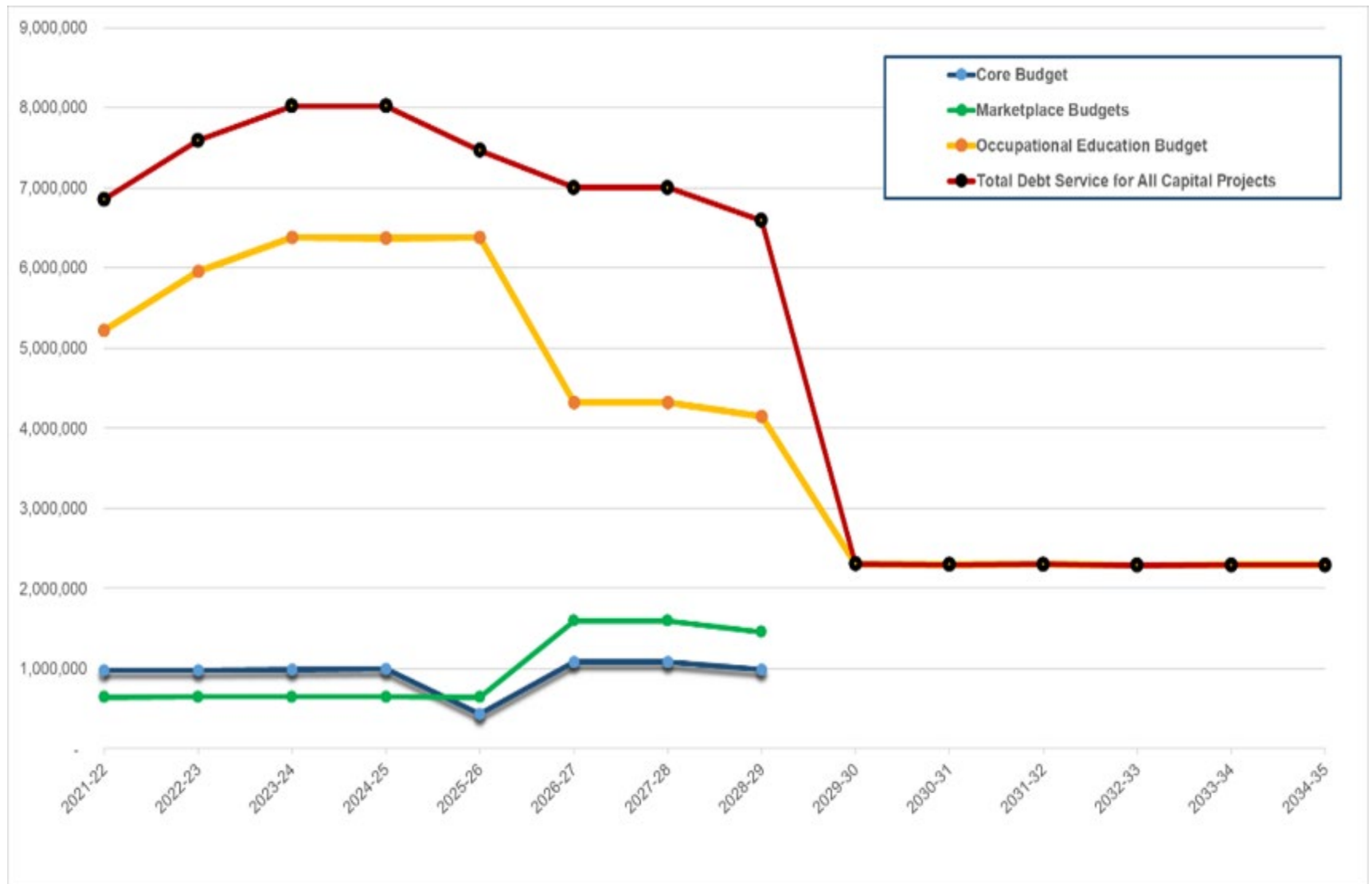
Projected Cost: \$1,940,250



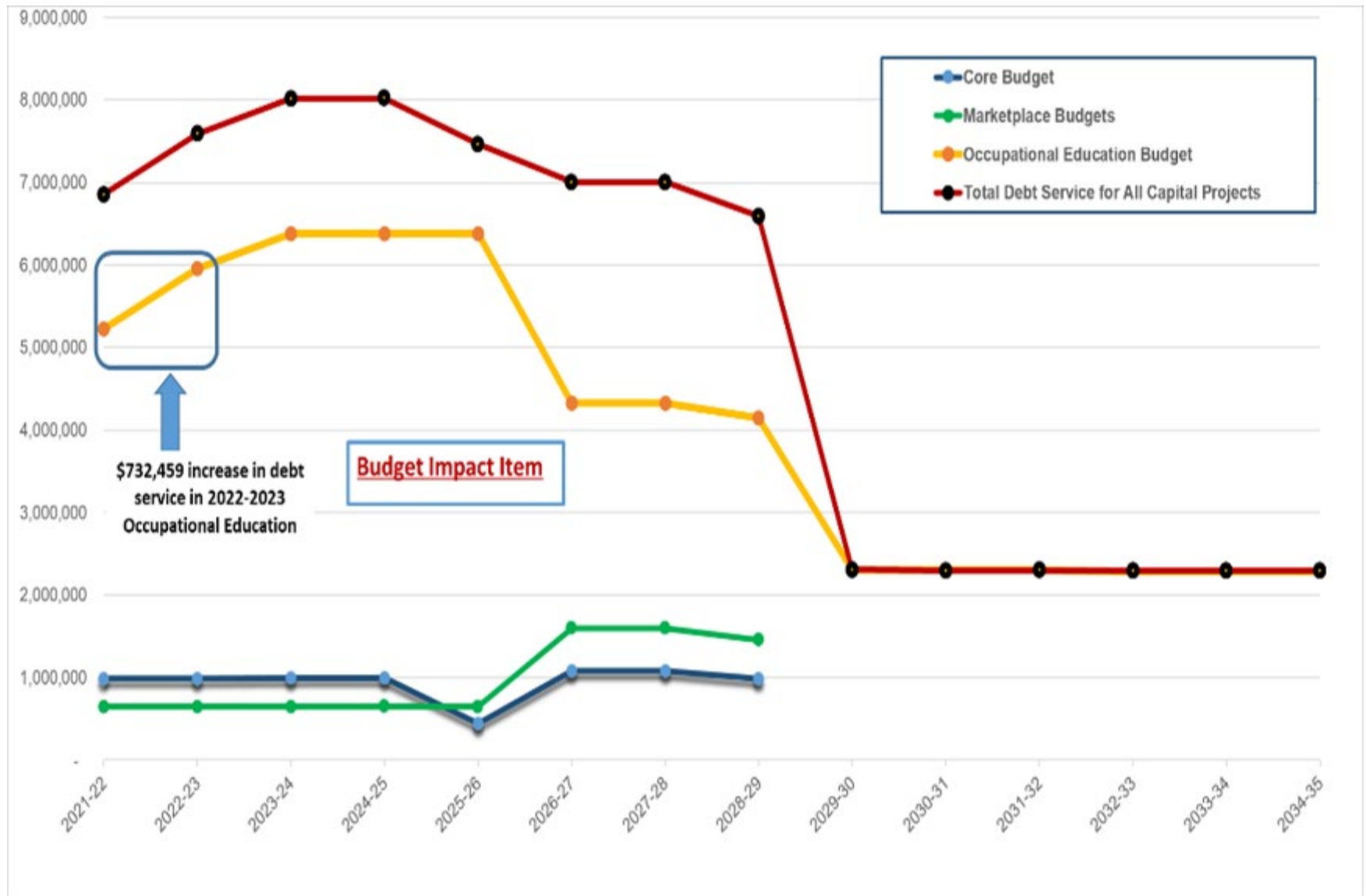
Summary of Capital Improvement Projects and Debt Service Obligations on CCIU Budgets

<u>Overview of Bond Issues and PlanCon Reimbursement for Capital Projects</u>					
Year	Projects	Original Bond Issue Amount	Amount Outstanding 12/31/2021	PlanCon Reimbursement	2022-2023 Debt Service Payments
2003	Educational Service Center	6,960,000	1,985,000	0%	544,813
2014*	TCHS-Pennock's Bridge Construction	39,960,000	14,680,000	15%	3,247,488
2020*	TCHS-Pickering Renovations(Phase I)	9,710,000	7,515,000	22%	278,204
2018	TCHS-Pickering Renovations (Phase II)	7,000,000	6,995,000	8%	820,773
	Brandywine Virtual Academy CDC / Learning Center / Horticulture	11,445,000	11,435,000	0%	1,088,002
2020*	TCHS-Brandywine	23,405,000	16,926,000	13%	1,611,165
	Totals	98,480,000	59,536,000		
	Total 2022-2023 Debt Service Payments				7,590,445
* Indicates that original Bonds were refinanced at later date.					

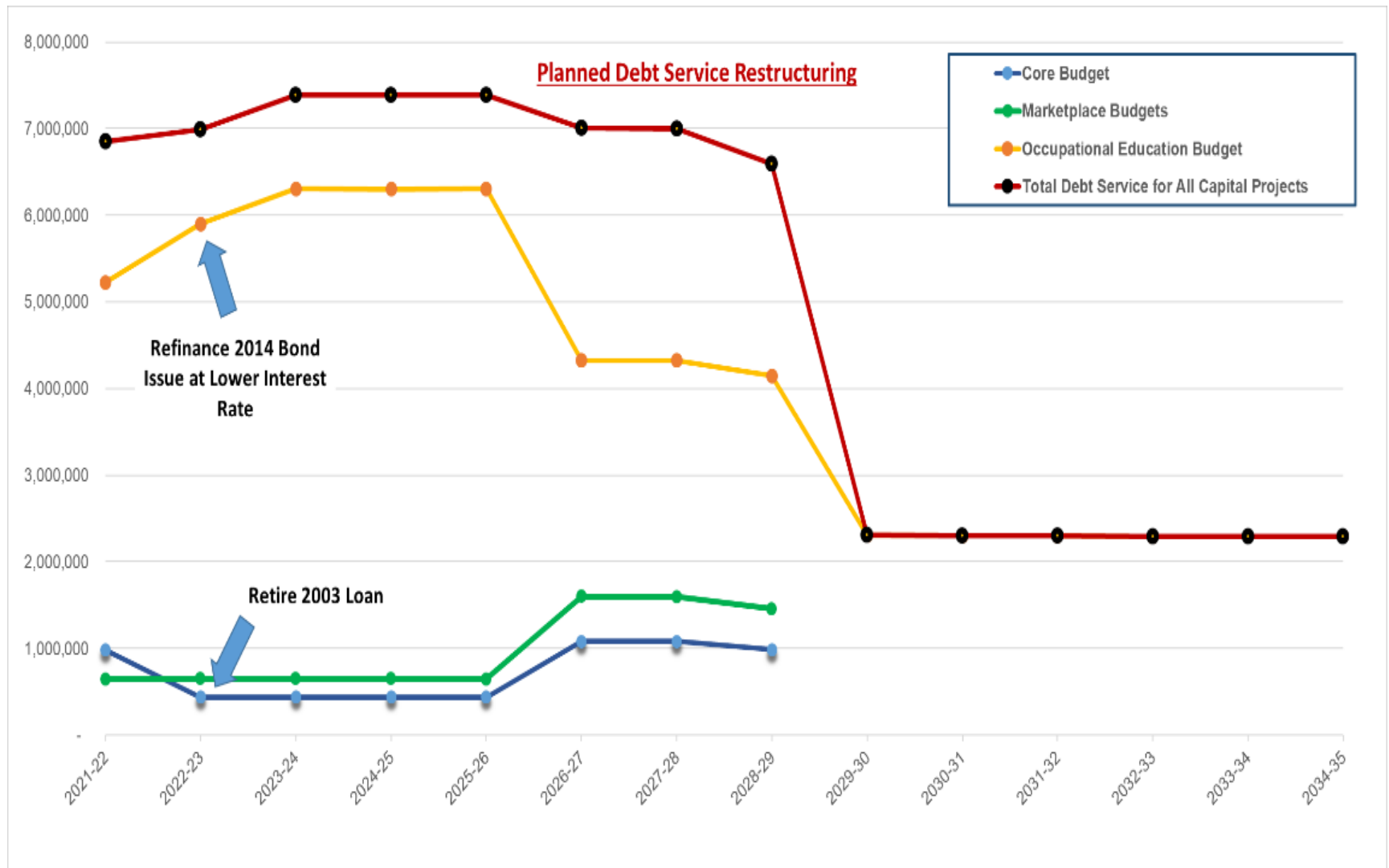
Impact of the Cost of Capital Improvements and Debt Service Obligations on CCIU Budgets



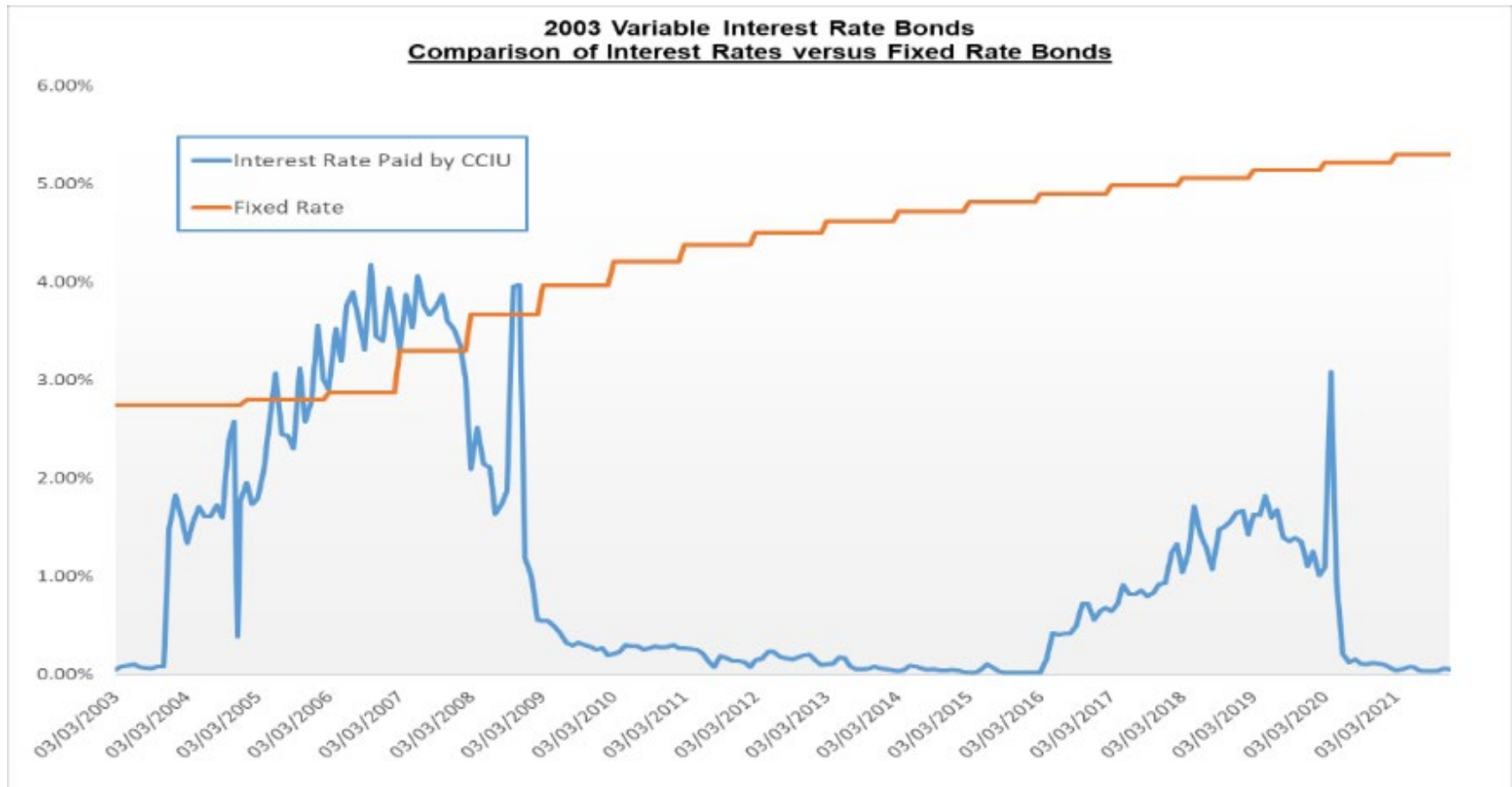
Impact of the Cost of Capital Improvements and Debt Service Obligations on CCIU Budgets



Impact of the Cost of Capital Improvements and Debt Service Obligations on CCIU Budgets

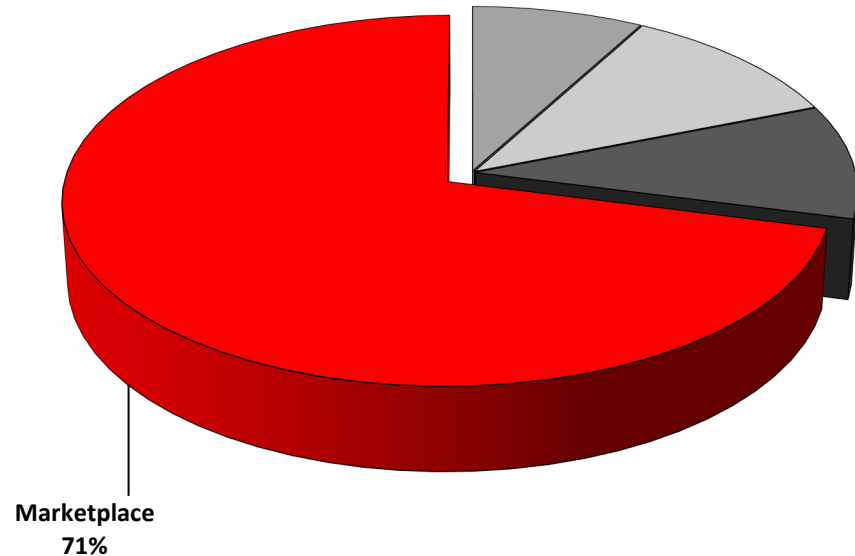


Impact of the Cost of Capital Improvements and Debt Service Obligations on CCIU Budgets



Overview of Proposed 2022-2023 Marketplace Services Budgets

- 101 Program budgets totaling \$200,176,279
- Member school districts prices increase by 2.47%
- School districts will only be invoiced for actual services provided



Summary of Marketplace Services Budgets

2020-2021 Actual FYE	2021-2022 Original Budget	2021-2022 Projected Budget	2022-2023 Proposed Budget	Budget to Budget <u>Change</u>
\$207,343,699	\$202,328,316	\$202,791,358	\$200,176,279	(\$2,615,079)



Summary of Proposed 2022-2023 Marketplace Services Budgets

- 101 Programs Projected to be Operated in 2022-2023
- 6 Programs Discontinued (and reason)
 - Brandywine Hospital (hospital closed)
 - Chester Upland School District Leadership (contract ended)
 - Homeless Children & Youth – CCRES Grant (grant ended)
 - Keystone Telepresence (grant ended)
 - PBS Offline Project – Southeast (grant ended)
 - Webinar (contract ended)
- 7 New Programs
 - Engaging Lifeskills Training for Our Future - PCCD
 - ESSERS Fund Management – CASD and WCASD
 - Head Start CCRES Grant
 - Instructional Coaching
 - PAsmart Advancing K12 Computer Science & STEM Education - CTCE
 - PAsmart Grant – Incubator to Launch - IES
 - Suburban Schools Study Council



Significant Changes in the Proposed 2022-2023 Marketplace Services Budgets

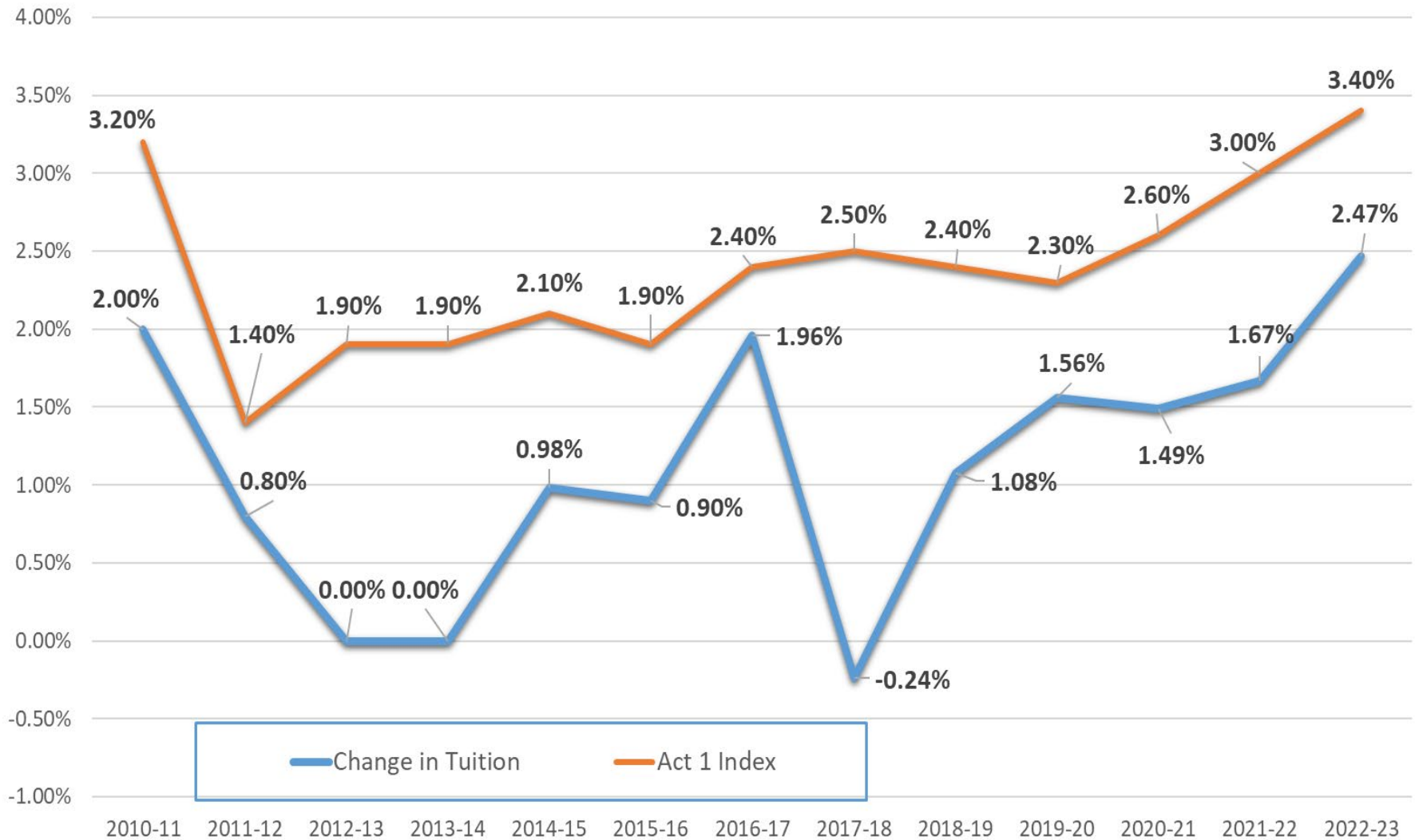
	<u>Amount Change</u>
• Salaries and Benefits (Existing Staff)	923,248
• PSERS Mandated Rate Increase	105,162
• Devereux, Children's Home of Reading, Concern, Mapleton Hospital & Brandywine Hospital Billing Services	398,328
• Home and Community Services	504,484
• Purchase Services/Supplies/Equipment	(101,321)
• CARES and COVID-19 Grant	(4,692,989)
• <u>Change in All Other Budget Areas</u>	<u>248,009</u>
• Total Changes in Marketplace Budgets	(2,615,079)

Summary of Proposed 2022-2023 Marketplace Pricing

<u>Proposed for 2022-2023</u>	<u>Number of Services</u>
No Change In Program Prices	187
Program Price Increase up to 3.4%	231
Program Price Increase above 3.4%	11
Program Price Decrease	0
Change in Price Structure	7
New Services	4
Price Increase for Out-of-County Clients	<u>25</u>
Total Services	465

Average Price Increase for Chester County School Districts is 2.47%

Annual Average Change in Marketplace Pricing Compared to Act 1 Index



Budgeted 2022-2023 Marketplace Program Positions

FTE	Position
1.46	Food Service Worker
(0.58)	Transportation Specialist
0.42	Technology Specialist
0.64	Teacher on Assignment
2.30	Speech Therapist
(0.28)	Instructional Assistants
0.50	School Nurse
0.40	Student Services Secretary
0.34	Vision Impaired Teacher
1.32	Mental Health Specialist
1.00	Psychological Specialist
1.20	Preschool Special Education Teacher
(1.00)	Preschool Special Education Supervisor
(0.25)	Assistant Supervisor of Head Start
1.07	Case Manager
0.50	Job Coach
0.50	County Cup Food Service Worker
(1.00)	CHAAMP Teacher
(2.87)	CHAAMP Behavior Specialist
(0.77)	Brandywine Hospital Teacher
0.50	Program Activity Coordinator
(6.00)	BVA Teachers (Temporary)
0.50	Professional Mentor
(0.10)	Total FTEs

Marketplace Program Changes Since 2007-2008

- 94 New Programs
- 77 Discontinued Programs
- 11 Consolidated Programs



CCIU Rising Star Programs

(Based on Fiscal Year Ended June 30, 2021)

• Home and Community Services	2,093,119
• Brandywine Virtual Academy	1,256,351
• External Technology Services	370,890
• Mapleton Hospital	<u>106,189</u>
Total Surplus	3,826,549

CCIU Steady Performing Programs

(Based on Fiscal Year Ended June 30, 2021)

• Various 1306 Billing Services	736,685
• Advance Clinical Services	583,375
• TCHS – Special Education	266,064
• Special Education	236,122
• CHAAMP	<u>101,307</u>
Total Surplus	1,923,553

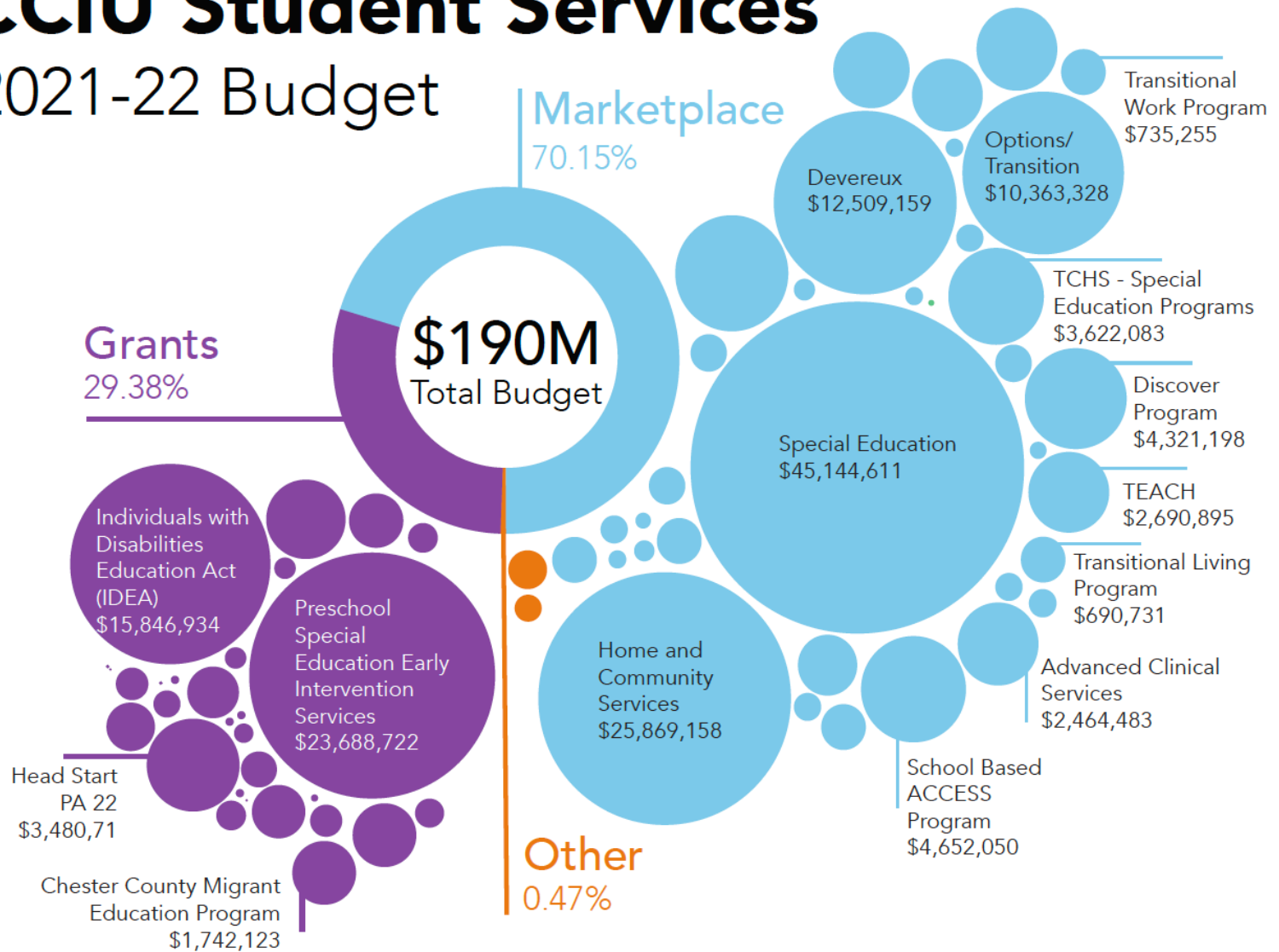
CCIU Programs being Monitored

(Based on Fiscal Year Ended June 30, 2021)

• Discover	(681,715)
• Reach/Care	(400,383)
• Achieve	(302,843)
• Teach	(294,780)
• CCIU Early Care & Education	(255,972)
• Practical Nursing	(238,178)
• Changes	(205,478)
• Youth Center	<u>(187,545)</u>
Total Deficit	(2,566,894)

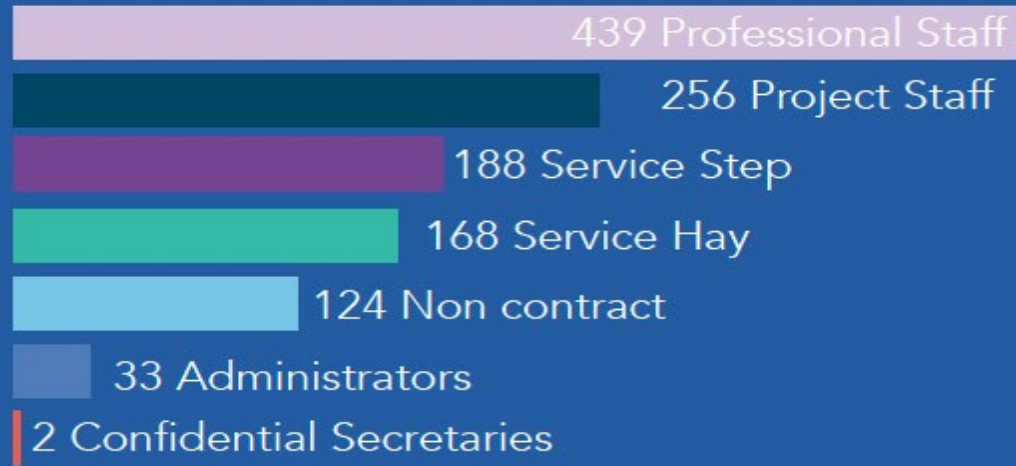
CCIU Student Services

2021-22 Budget



Our Team...

Student Services Employees



Who We Serve...

CCIU Programs Serving



31,919

Students birth to 21+



36,908

Adults & professionals

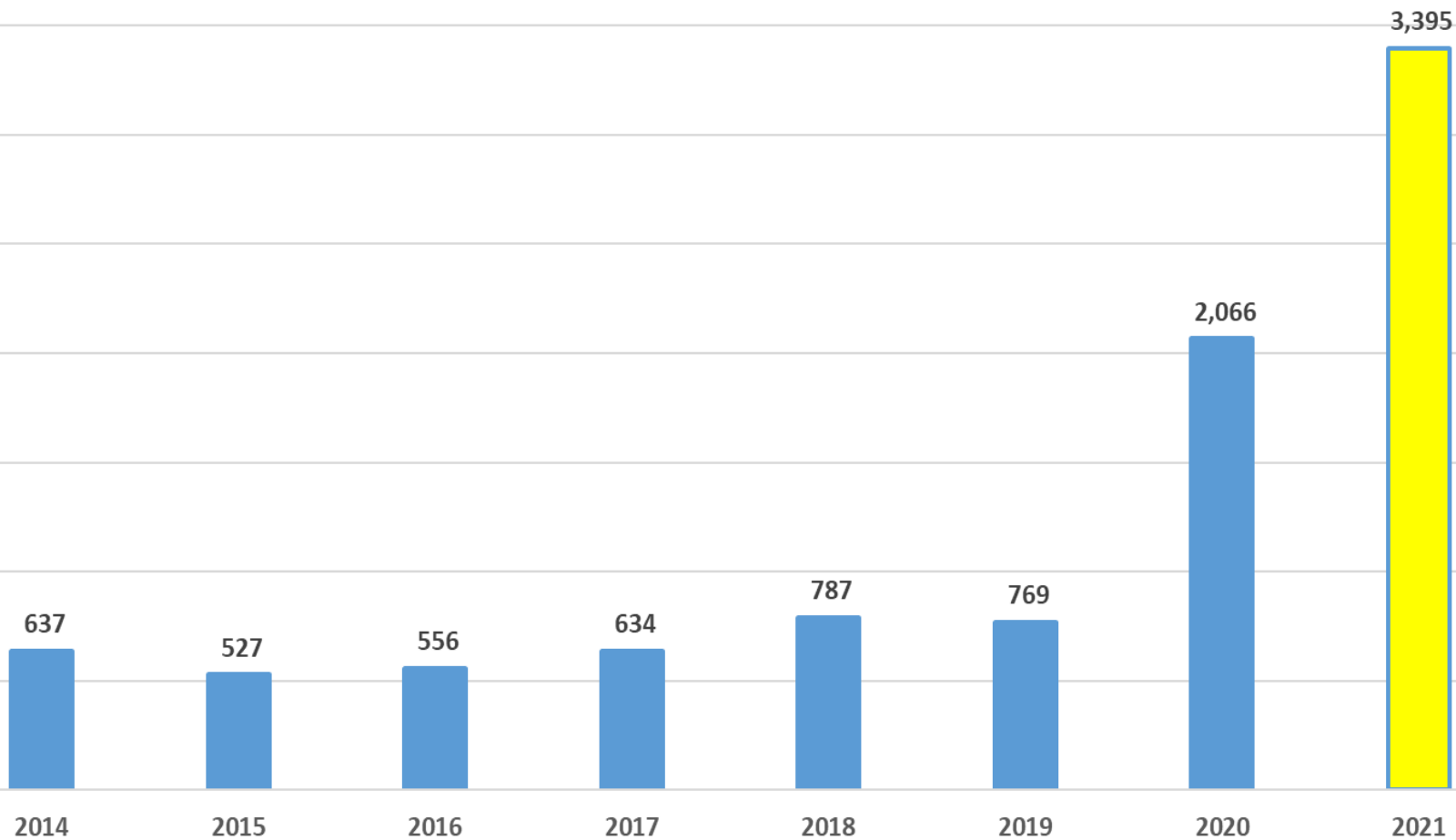
Brandywine Virtual Academy in the Technical College High School – Brandywine Campus



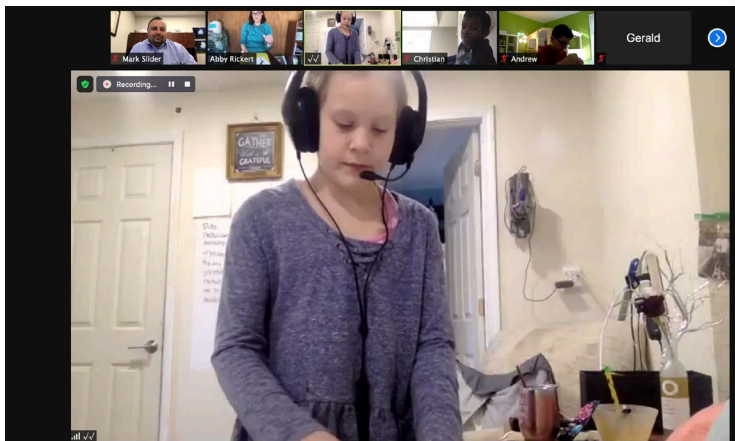
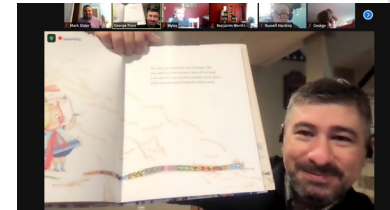
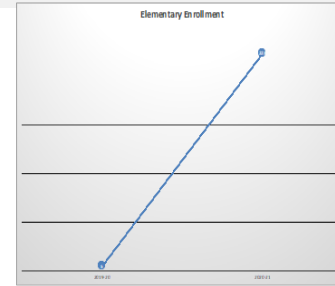
Summary of Chester County School District Charter School Costs

<u>District</u>	2020-21 Brick and Mortar Charter School Costs	2020-21 Cyber Charter School Costs	2020-21 Total Charter School Costs
Avon Grove	9,298,985	1,004,670	10,303,655
Coatesville Area	58,076,326	2,567,785	60,644,111
Downingtown Area	5,081,760	2,755,623	7,837,383
Great Valley	274,462	1,582,560	1,857,022
Kennett Consolidated	2,144,725	983,975	3,128,700
Octorara Area	2,474,441	1,207,108	3,681,549
Owen J. Roberts	1,362,519	2,424,899	3,787,418
Oxford Area	6,137,573	1,904,693	8,042,266
Phoenixville Area	5,576,948	-	5,576,948
Tredyffrin/Easttown	79,038	1,158,022	1,237,060
Unionville-Chadds Ford	85,443	893,608	979,051
West Chester Area	4,580,056	3,288,594	7,868,650
Total	95,172,276	19,771,537	114,943,813

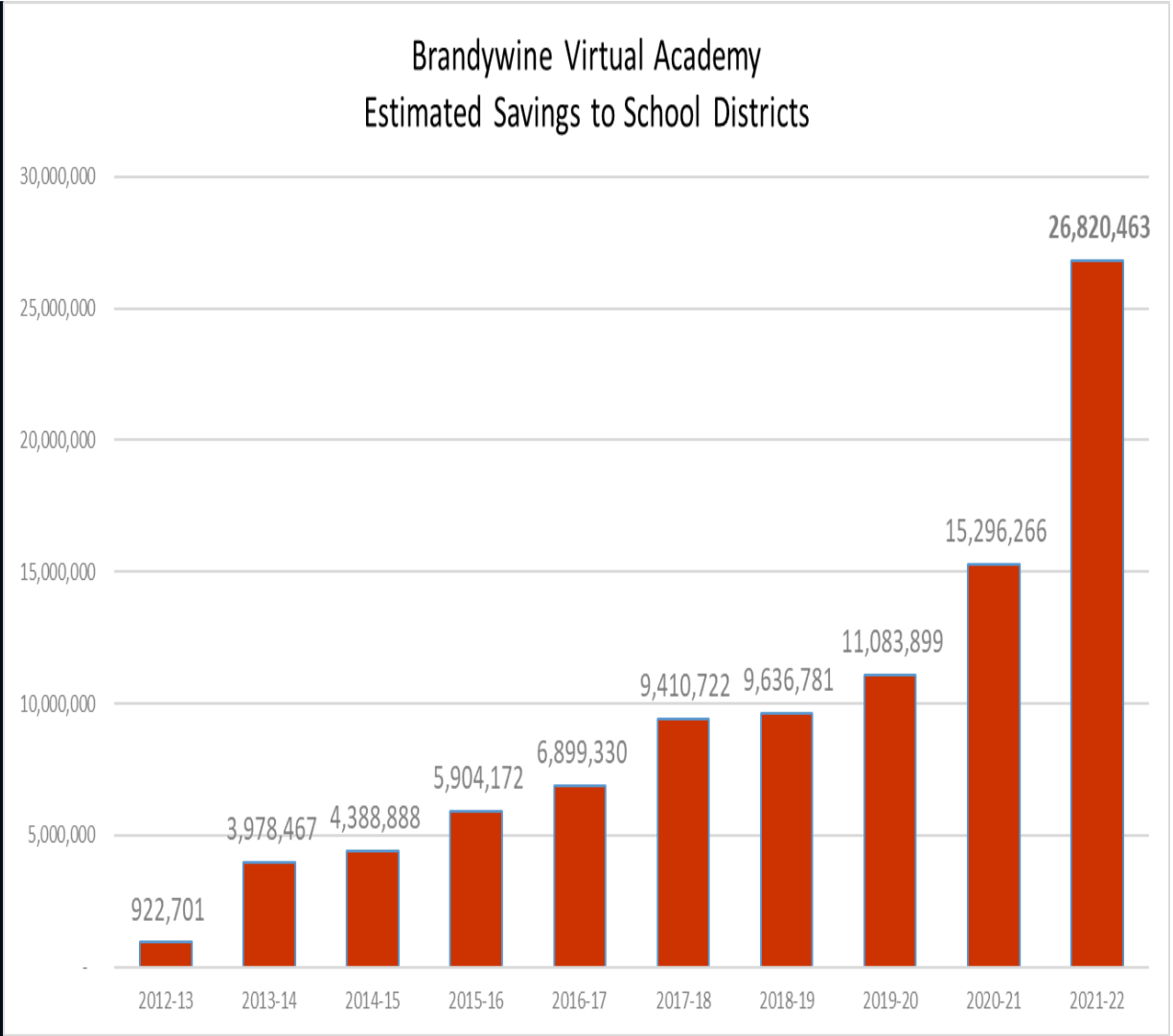
Brandywine Virtual Academy
Enrollment: 2014 through 2021



Elementary Student Enrollment Grew from 223 to 815



BVA Historical Cost Recovery to Districts

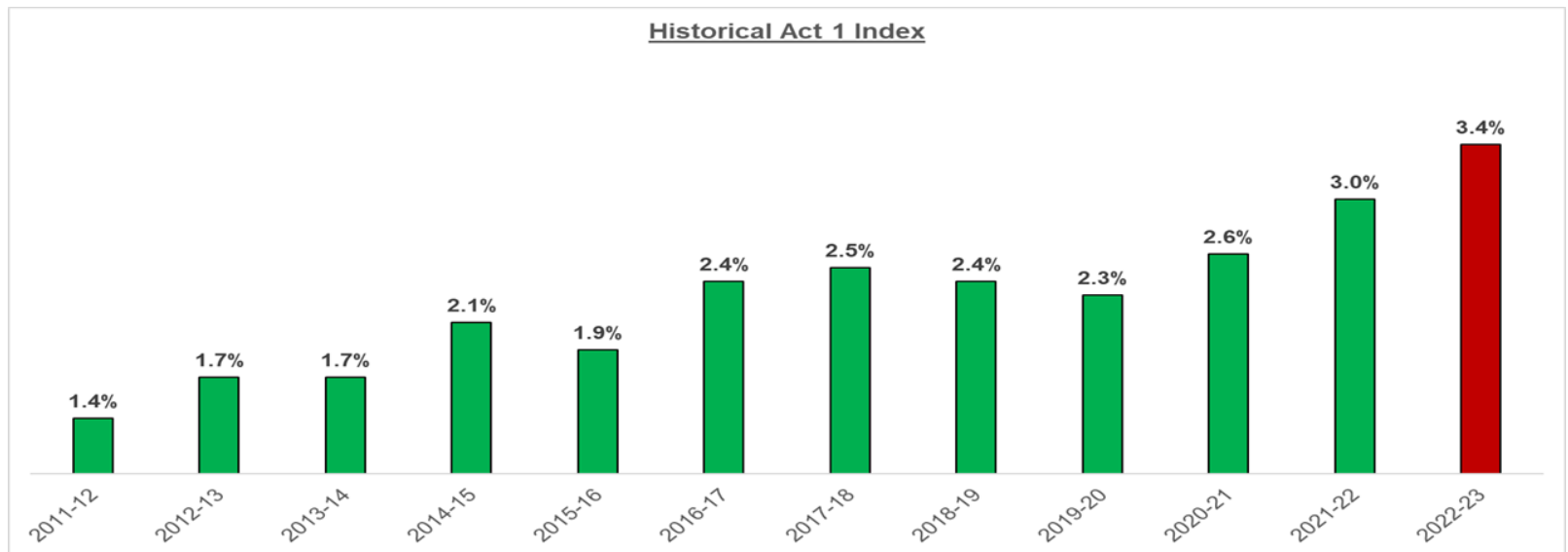


Comparison of CCIU's Brandywine Virtual Academy to Cyber Charter Costs



Bottom Line for 2022-2023 Chester County Intermediate Unit Budgets

- No Increase in proposed Core Budget contributions.
- 2.25% increase in Occupational Education tuition rate.
- Prices paid by Chester County School Districts for Marketplace Programs will increase 2.47%. This is below the Act 1 Statewide Index of 3.4%.



- Categorical Budgets do not require local school district funds and represent alternative sources of revenue to deliver services.



Chester County Intermediate Unit

2022-2023 Consolidated Budget - Core, Occupational Education, Categorical and Marketplace Services

Budget Summary Information

CHESTER COUNTY INTERMEDIATE UNIT #24
DISTRICT ESTIMATED CONTRIBUTION SCHEDULE

2021-22
REVISED BUDGET

	Avon Grove	Coatesville Area	Downingtown Area	Great Valley	Kennett Consolidated	Octorara Area	Owen J. Roberts	Oxford Area	Phoenixville Area	Tredyffrin/ Easttown	Unionville - Chadds Ford	West Chester Area	TOTAL
CORE BUDGETS													
Educational Technology Services	30,151	47,445	93,277	46,438	33,526	14,587	38,327	19,023	36,466	73,576	40,595	130,316	603,727
TOTAL CORE	30,151	47,445	93,277	46,438	33,526	14,587	38,327	19,023	36,466	73,576	40,595	130,316	603,727
MARKETPLACE BUDGETS (Participation at District's Option)													
Occupational Education	2,471,798	3,405,888	2,782,038	819,437	1,846,261	972,870	1,057,174	2,357,145	728,388	681,178	789,087	2,470,112	20,381,376
Special Education	1,385,789	6,973,934	4,046,755	1,498,936	1,402,084	841,863	1,391,985	1,832,332	870,378	3,345,168	720,634	2,894,678	27,204,536
Other Marketplace Budgets													
Action Science Kits	6,000	-	-	-	-	-	25,000	-	-	-	-	74,000	105,000
Advance Clinical Services	352,393	75,251	150,070	370,057	176,370	941	108,297	103,371	13,190	27,763	11,187	33,483	1,422,373
Aspire	750	-	-	26,453	-	-	-	-	-	3,000	72,791	36,021	139,015
Brandywine Hospital Billing	-	1,188	-	-	-	-	-	-	563	-	-	-	1,751
Brandywine Virtual Academy	198,723	61,392	-	37,112	100,252	18,507	-	116,825	335,830	729,536	267,905	221	1,866,303
Chester County Professional Recruiting Cons.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
CHAAMP	118,341	99,966	-	244,422	252,163	126,081	27,613	243,788	-	252,163	459,260	-	1,823,797
Changes Program	37,063	-	-	3,321	97,452	-	-	-	-	-	14,425	1,446	153,707
Chester County Youth Center	780	28,195	25,466	15,592	12,863	39,629	6,497	15,851	1,559	-	2,209	7,016	155,657
CTE - Academic Costs	115,506	4,013	945	75,786	40,442	-	7,453	55,110	28,790	146,553	85,096	214,605	774,299
Devereux	-	67,512	174,477	149,349	21,786	-	-	82,196	127,038	49,241	-	336,467	1,008,066
Discover Program	333,682	223,314	60,337	308,123	215,174	171,263	266,423	120,954	108,325	265,700	138,661	556,882	2,768,838
Document Imaging and Record Retention Services	6,627	-	-	-	-	-	-	-	-	-	-	-	6,627
English Language Development (ELD)	-	30,049	159	159	8,179	6,439	358	13,713	8,854	9,301	-	6,230	83,441
External Technology Support Services	143,080	39,642	42,750	4,630	85,040	-	1,840	4,575	47,940	-	5,150	56,126	430,773
Gateway	42,827	216,444	136,638	106,709	137,056	137,551	102,785	128,601	137,853	277,218	106,948	266,225	1,796,855
Home and Community Services	1,680,041	1,117,630	677,625	981,006	737,500	396,199	272,615	1,008,783	158,398	2,035,763	708,917	410,382	10,184,859
IES - Special Projects	14,813	1,500	12,000	-	8,184	141,117	3,313	-	1,550	-	7,625	7,000	197,102
Instructional Coaching	-	15,660	-	-	-	20,160	-	-	-	-	-	-	35,820
Management Consultation Service	49,340	86,079	-	-	-	-	-	-	-	-	-	-	135,419
Mapleton Hospital	-	4,349	548	5,741	-	178	-	-	5,421	-	-	5,161	21,398
Options/Transition	194,340	2,367,458	542,384	183,942	350,874	29,302	55,726	629,604	161,894	35,478	41,795	780,901	5,373,698
Preschool Special Education Services	43,983	139,782	344,074	135,853	43,168	23,671	103,078	142,216	50,938	160,538	29,199	244,938	1,461,438
Prison Education Program	-	-	-	-	-	-	-	-	-	-	113,024	-	113,024
Professional Learning	19,330	4,800	5,740	5,260	1,680	300	3,230	12,970	3,180	480	2,300	27,140	86,410
Public Relations Consultation	128,004	-	-	-	-	-	22,500	-	-	-	-	170	150,674
REACH / CARE	124,291	350,631	135,020	49,811	60,303	71,095	54,227	49,811	111,775	54,227	10,379	32,642	1,104,212
School Based ACCESS Program	715	9,952	28,339	3,048	6,524	-	3,595	2,793	4,368	25,587	2,091	4,994	92,006
Special Education Transportation* [See Below]	-	-	-	-	-	-	-	-	-	-	-	-	-
TCHS - Special Education Programs	18,953	253,925	638,539	281,665	211,325	61,597	212,164	235,247	179,641	261,725	130,694	486,013	2,971,488
TEACH	62,571	428,306	37,501	4,267	53,538	4,267	54,360	70,451	47,130	312,149	821	178,779	1,254,140
Transitional Living Program	259,214	-	-	33,006	96,946	32,315	-	32,315	-	129,262	96,946	-	680,004
Transitional Work Program	63,596	21,199	63,596	47,697	-	87,172	42,397	45,159	33,869	108,294	42,397	45,159	600,535
Transitional Work Readiness Program	-	-	-	31,250	-	-	-	31,250	-	-	-	-	62,500
Young Parents Child Care	-	17,299	2,493	9,737	-	2,493	-	-	-	-	-	4,986	37,008
TOTAL MARKETPLACE	7,873,550	16,046,358	9,908,494	5,433,369	5,966,164	3,186,010	3,823,630	7,336,060	3,167,872	8,911,324	3,860,541	9,182,777	84,696,149
CATEGORICAL BUDGETS													
Non-Public Admin. and Prgm. (Title I)	1,301	76,364	12,989	8,138	3,070	1,566	-	4,302	3,150	2,822	-	31,482	145,184
TOTAL CATEGORICAL	1,301	76,364	12,989	8,138	3,070	1,566	-	4,302	3,150	2,822	-	31,482	145,184
TOTAL DISTRICT CONTRIBUTIONS													
INCLUDED IN BUDGET	7,905,002	16,170,167	10,014,760	5,487,945	6,002,760	3,202,163	3,861,957	7,359,385	3,207,488	8,987,722	3,901,136	9,344,575	85,445,060
Other District Contributions													
Special Education Transportation*	9,681	11,321	1,019	109,582	25,056	685	561	77,706	8,346	634	422	1,848	246,861
* Special Education Transportation's budgeted revenue comes directly from the Commonwealth. Each district's actual expenditures are deducted from the district's subsidy in the subsequent year.													

CHESTER COUNTY INTERMEDIATE UNIT #24
DISTRICT ESTIMATED CONTRIBUTION SCHEDULE

2022-23
PROPOSED BUDGET

	Avon Grove	Coatesville Area	Downingtown Area	Great Valley	Kennett Consolidated	Octorara Area	Owen J. Roberts	Oxford Area	Phoenixville Area	Tredyffrin/ Easttown	Unionville - Chadds Ford	West Chester Area	TOTAL
CORE BUDGETS													
Educational Technology Services	30,151	47,445	93,277	46,438	33,526	14,587	38,327	19,023	36,466	73,576	40,595	130,316	603,727
TOTAL CORE	30,151	47,445	93,277	46,438	33,526	14,587	38,327	19,023	36,466	73,576	40,595	130,316	603,727
MARKETPLACE BUDGETS													
(Participation at District's Option)													
Occupational Education	2,530,832	3,166,988	2,979,072	872,344	1,768,824	862,000	1,072,328	2,384,292	855,104	782,696	805,108	2,604,964	20,684,552
Special Education	1,433,480	7,244,218	4,205,777	1,552,321	1,458,158	880,949	1,438,902	1,906,092	899,673	3,462,069	750,415	3,004,358	28,236,412
Other Marketplace Budgets													
Action Science Kits	6,204	-	-	-	-	-	25,850	-	-	-	-	76,516	108,570
Advance Clinical Services	375,306	79,321	159,667	394,021	186,910	1,002	115,338	110,092	13,756	28,928	11,914	34,684	1,510,939
Aspire	776	-	-	37,710	-	-	-	-	-	3,102	77,746	38,485	157,819
Brandywine Virtual Academy	205,480	63,479	-	38,374	103,661	19,136	-	120,797	347,248	754,340	277,014	229	1,929,758
Chester County Professional Recruiting Cons.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
CHAMP	126,036	102,965	-	260,043	268,016	134,008	39,211	255,246	-	268,016	520,088	-	1,973,629
Changes Program	47,308	-	-	4,332	109,454	-	-	-	-	-	12,073	1,495	174,662
Chester County Youth Center	1,111	32,228	25,005	22,226	16,670	48,343	2,778	18,337	2,223	-	2,223	10,002	181,146
CTE - Academic Costs	119,433	4,149	977	78,362	41,817	-	7,706	56,984	29,769	151,536	87,989	221,902	800,624
Devereux	-	69,807	180,409	154,427	22,527	-	-	84,991	131,357	50,915	-	347,907	1,042,340
Discover Program	345,027	230,906	62,389	318,600	222,490	177,086	275,481	125,066	112,008	274,734	143,375	575,816	2,862,978
Document Imaging and Record Retention Services	6,852	-	-	-	-	-	-	-	-	-	-	-	6,852
English Language Development (ELD)	-	32,212	170	170	9,137	6,884	382	14,661	10,327	10,327	-	6,587	90,857
External Technology Support Services	147,945	40,990	44,204	4,787	87,931	-	1,903	4,731	49,570	-	5,325	58,034	445,420
Gateway	53,127	251,920	144,693	111,479	162,308	151,644	112,007	131,524	144,354	308,925	121,501	304,357	1,997,839
Home and Community Services	1,730,442	1,151,159	697,954	1,010,436	759,625	408,085	280,793	1,039,046	163,150	2,096,836	730,185	422,693	10,490,404
IES - Special Projects	15,317	1,551	12,408	-	8,462	145,915	3,426	-	1,603	-	7,884	7,238	203,804
Instructional Coaching	-	16,192	-	-	-	20,845	-	-	-	-	-	-	37,037
Management Consultation Service	51,018	89,006	-	-	-	-	-	-	-	-	-	-	140,024
Mapleton Hospital	-	4,497	567	5,936	-	184	-	-	5,605	-	-	5,336	22,125
Options/Transition	212,279	2,529,786	612,265	189,932	377,309	18,439	59,580	759,432	205,218	36,684	59,580	871,628	5,932,132
Preschool Special Education Services	50,225	160,852	371,667	145,893	45,879	38,469	106,259	168,443	53,982	168,451	40,464	265,934	1,616,518
Prison Education Program	-	-	-	-	-	-	-	-	-	-	116,867	-	116,867
Professional Learning	19,987	4,963	5,935	5,439	1,737	310	3,340	13,411	3,288	496	2,378	28,063	89,347
Public Relations Consultation	132,356	-	-	-	-	-	23,265	-	-	-	-	176	155,797
REACH / CARE	171,265	392,531	153,515	53,256	56,470	62,387	57,822	53,256	138,130	57,822	8,598	44,804	1,249,856
School Based ACCESS Program	739	10,290	29,303	3,152	6,746	-	3,717	2,888	4,517	26,457	2,162	5,164	95,135
Special Education Transportation* [See Below]	-	-	-	-	-	-	-	-	-	-	-	-	-
TCHS - Special Education Programs	19,597	263,166	664,168	292,281	215,571	62,712	219,378	243,245	187,566	269,174	136,117	497,463	3,070,438
TEACH	57,091	456,726	52,679	4,412	57,091	4,412	58,262	79,080	56,820	351,281	1,171	179,029	1,358,054
Transitional Living Program	276,402	-	-	34,550	103,651	34,550	-	34,550	-	138,201	103,651	-	725,555
Transitional Work Program	90,658	22,665	67,994	67,994	-	91,945	45,329	46,616	46,616	114,610	45,329	46,616	686,372
Transitional Work Readiness Program	-	-	-	33,411	-	-	-	33,411	-	-	-	-	66,822
Young Parents Child Care	-	18,658	2,665	10,662	-	2,665	-	-	-	-	-	5,331	39,981
TOTAL MARKETPLACE	8,227,293	16,442,226	10,474,483	5,707,550	6,091,444	3,172,970	3,954,057	7,687,191	3,462,884	9,356,600	4,070,157	9,665,811	88,312,666
CATEGORICAL BUDGETS													
Non-Public Admin. and Prgm. (Title I)	1,301	76,364	12,989	8,138	3,070	1,566	-	4,302	3,150	2,822	-	31,482	145,184
TOTAL CATEGORICAL	1,301	76,364	12,989	8,138	3,070	1,566	-	4,302	3,150	2,822	-	31,482	145,184
TOTAL DISTRICT CONTRIBUTIONS													
INCLUDED IN BUDGET	8,258,745	16,566,035	10,580,749	5,762,126	6,128,040	3,189,123	3,992,384	7,710,516	3,502,500	9,432,998	4,110,752	9,827,609	89,061,577
Other District Contributions													
Special Education Transportation*	2,659	32,368	5,740	110,777	24,501	3,860	3,163	75,769	15,288	3,571	2,381	16,152	296,229
* Special Education Transportation's budgeted revenue comes directly from the Commonwealth. Each district's actual expenditures are deducted from the district's subsidy in the subsequent year.													

CONSOLIDATED CORE SERVICES BUDGET SUMMARY

						2022-23 Proposed Core Budgets					2022-23 Proposed Core Budget Totals
	2019-20 Actual Core Totals	2020-21 Actual Core Totals	2021-22 Original Core Budget Totals	2021-22 Projected Core Budget Totals		General Administration	Innovative Educational Services	Information Technology Services	Communications	Building Maintenance Services	
6000 Unassigned/Unrestricted Fund Balance	1,363,149	1,396,306	1,156,129	1,461,702	1,365,864	-	-	-	-	-	1,365,864
6001 Assigned for Encumbrances	165,882	204,986	-	210,476	-	-	-	-	-	-	-
6005 Nonspendable for Inventory	6,944	5,802	-	5,915	-	-	-	-	-	-	-
6006 Nonspendable for Prepaid Expenditures	63,020	60,374	-	47,159	-	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	1,598,995	1,667,468	1,156,129	1,725,252	1,365,864	-	-	-	-	-	1,365,864
REVENUE											
<u>Local Revenue</u>											
6500 Interest	80,697	(2,770)	26,671	6,287	8,599	-	-	-	-	-	8,599
6910 Rentals	61,188	39,343	73,000	22,250	-	-	-	-	-	63,200	63,200
6920 Donations from Private Sources	-	136,952	-	-	-	-	-	-	-	-	-
6944 Receipts from Other LEAs in PA	189,938	51,148	266,728	80,965	2,790	35,300	35,878	-	-	7,500	81,468
6947 IU Member Districts-Core Membership Fee	603,727	603,727	603,727	603,727	-	603,727	-	-	-	-	603,727
6948 IU Member Districts-Purchases	1,349,949	1,283,371	1,473,395	1,718,951	12,709	68,039	4,250	11,000	1,914,872	2,010,870	2,010,870
6970 Services Provided Other Funds	3,881,985	4,440,273	4,345,655	6,723,754	613,019	400,000	1,487,447	200,000	2,197,802	4,898,268	4,898,268
6980 Revenue From Community Services	391,139	244,096	449,281	244,697	98,400	60,400	37,071	7,000	45,980	248,851	248,851
6990 Miscellaneous	2,833,315	2,763,430	3,362,787	1,859,173	1,554,620	357,600	-	-	-	-	1,912,220
9320 Special Revenue Fund Tfr (Spec Ed, Pre-School Spec Ed & Spec Ed Transp)	3,847,432	3,926,585	4,050,099	5,332,811	5,332,811	-	-	-	-	-	5,332,811
9710 Operating Tfrs from Component Unit (Pract Nursing & Occ Ed)	1,448,233	1,431,892	1,524,520	1,534,681	1,555,535	-	-	-	-	-	1,555,535
9810 General Fund Intrafund Transfers (Marketplace Pgms & Grants)	11,586,392	13,562,910	12,476,586	13,939,537	6,158,165	2,481,876	2,892,655	2,287,180	-	-	13,819,876
<u>State Revenue</u>											
7810 Revenue from Social Security Payments	403,348	404,879	414,597	436,861	141,065	97,406	100,466	54,191	53,864	446,992	446,992
7820 Revenue from Retirement Payments	1,745,827	1,825,963	1,971,961	1,952,903	672,880	452,370	462,862	254,574	258,007	2,100,693	2,100,693
TOTAL REVENUE	28,423,170	30,711,799	31,039,007	34,456,597	16,150,593	4,556,718	5,020,629	2,813,945	4,541,225	33,083,110	
EXPENSES											
100 Salaries	11,234,483	11,209,796	11,464,894	11,892,411	3,923,438	2,645,582	2,706,679	1,489,228	1,500,646	12,265,573	12,265,573
200 Employee Benefits	5,931,572	6,222,555	7,146,365	6,766,267	2,411,138	1,490,800	1,538,194	856,727	913,771	7,210,630	7,210,630
300 Purchased Professional Svcs.	586,566	652,774	609,410	798,353	542,460	34,988	87,257	44,731	12,875	722,311	722,311
400 Purchased Property Svcs.	1,933,817	2,409,350	2,126,032	2,516,977	551,585	28,186	169,682	274,634	1,805,387	2,829,474	2,829,474
500 Other Purchased Services	410,553	287,328	377,054	354,433	160,500	74,470	36,829	60,500	43,130	375,429	375,429
600 Supplies	1,078,680	960,138	1,296,553	1,184,283	160,929	275,400	471,351	73,600	217,761	1,199,041	1,199,041
700 Equipment	55,764	195,612	105,424	71,720	30,378	-	9,842	-	32,500	72,720	72,720
800 Other Objects	169,856	162,466	134,789	152,591	112,443	7,292	795	14,525	6,690	141,745	141,745
830 Debt Service Interest	38,354	2,021	50,000	607	-	-	-	-	-	-	-
900 Other Financing Uses	6,165,527	6,790,026	7,235,739	7,487,531	7,661,711	-	-	-	-	7,661,711	7,661,711
920 Debt Service Principal	436,473	435,000	460,000	1,995,868	-	-	-	-	8,465	8,465	8,465
930 Transfer to Program Stabilization	313,052	1,326,950	-	1,594,944	686,291	-	-	-	-	686,291	686,291
TOTAL EXPENSES	28,354,697	30,654,016	31,006,260	34,815,985	16,240,873	4,556,718	5,020,629	2,813,945	4,541,225	33,173,390	
6000 Unassigned/Unrestricted Fund Balance	1,396,308	1,461,701	1,188,876	1,365,864	1,275,584	-	-	-	-	1,275,584	1,275,584
6001 Assigned for Encumbrances	204,986	210,476	-	-	-	-	-	-	-	-	-
6005 Nonspendable for Inventory	5,802	5,915	-	-	-	-	-	-	-	-	-
6006 Nonspendable for Prepaid Expenditures	60,374	47,159	-	-	-	-	-	-	-	-	-
TOTAL ENDING BALANCE	1,667,468	1,725,251	1,188,876	1,365,864	1,275,584	-	-	-	-	1,275,584	

General Administration

	Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Proj 2021-22
6000 Unassigned/Unrestricted Fund Balance	1,363,149	1,396,307	1,155,779	1,461,702	1,365,864	(95,838)
6001 Assigned for Encumbrances	6,559	32,217	0	62,928	0	(62,928)
6006 Nonspendable for Prepaid Expenditures	26,839	25,028	0	25,683	0	(25,683)
Total Beginning Fund Balance	1,396,547	1,453,552	1,155,779	1,550,313	1,365,864	(184,449)

Revenue						
6500 Interest	80,697	(2,770)	26,671	6,287	8,599	2,312
6920 Contributions & Donations from Private Sources	0	134,702	0	0	0	0
6944 Receipts from Other LEAs in PA	19,114	(670)	20,121	2,287	2,790	503
6948 Receipts from Member Districts	10,081	9,068	10,612	10,872	12,709	1,837
6970 Services Provided to Other Funds	464,849	524,701	489,335	587,820	613,019	25,199
6980 Revenue from Community Service Activities	108,387	105,917	114,097	98,400	98,400	0
6990 Miscellaneous (VisionQuest and Devereux Fees)	1,710,158	1,529,737	2,176,909	1,501,573	1,554,620	53,047
7810 Revenue from Social Security Payments	143,676	128,161	125,960	132,264	141,065	8,801
7820 Revenue Retirement State Share	585,942	576,234	613,967	598,341	672,880	74,539
9320 Special Revenue Fund Tfr (Spec Ed, PSE & Transp)	3,847,432	3,926,585	4,050,099	5,332,811	5,332,811	0
9710 Operating Tfrs from Practical Nursing & Occ Ed	1,448,233	1,431,892	1,524,520	1,534,681	1,555,535	20,854
9810 Genl Fund Intrafund Tfrs (Marketplace Pgms & Grants)	5,399,393	6,772,884	5,240,847	6,452,006	6,158,165	(293,841)
Total Revenue	13,817,962	15,136,441	14,393,138	16,257,342	16,150,593	(106,749)

Expenditures						
100 Salaries	4,070,924	3,587,811	3,568,455	3,639,309	3,923,438	284,129
200 Benefits	2,007,790	2,013,192	2,257,291	2,160,504	2,411,138	250,634
300 Purchased Professional Services	421,005	404,722	445,870	571,960	542,460	(29,500)
400 Purchased Property Services	390,416	522,307	415,943	532,745	551,585	18,840
500 Other Purchased Services	136,226	102,005	129,641	155,477	160,500	5,023
600 Supplies	95,677	70,123	146,217	157,417	160,929	3,512
700 Property	38,919	137,555	45,224	30,378	30,378	0
800 Other Objects	121,421	84,989	116,011	111,526	112,443	917
900 Other Financing Uses	6,165,527	6,790,026	7,235,739	7,487,531	7,661,711	174,180
930 Transfer to Program Stabilization	313,052	1,326,950	0	1,594,944	686,291	(908,653)
Total Expenditures	13,760,957	15,039,680	14,360,391	16,441,791	16,240,873	(200,918)

Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	1,396,307	1,461,702	1,188,526	1,365,864	1,275,584	(90,280)
6001 Assigned for Encumbrances	32,217	62,928	0	0	0	0
6006 Nonspendable for Prepaid Expenditures	25,028	25,683	0	0	0	0
Total Ending Fund Balance	1,453,552	1,550,313	1,188,526	1,365,864	1,275,584	(90,280)

Innovative Educational Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Proj 2021-22
-------------------	-------------------	-------------------------------	--------------------------------	-------------------------------	---------------------------------------

Fund Balance

6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	7,139	9,296	0	484	0	(484)
6006 Nonspendable for Prepaid Expenditures	25,607	13,557	0	0	0	0
Total Beginning Fund Balance	32,746	22,853	0	484	0	(484)

Revenue

6920 Contributions & Donations from Private Sources	0	0	0	0	0	0
6944 Receipts from Other LEAs in PA	113,537	28,598	184,479	35,300	35,300	0
6947 Receipts from Member Districts by With.	603,727	603,727	603,727	603,727	603,727	0
6948 Receipts from Member Districts	84,643	67,822	123,725	68,039	68,039	0
6970 Services Provided to Other Funds	320,899	395,783	334,763	400,000	400,000	0
6980 Revenue from Community Service Activities	208,423	58,766	209,833	60,400	60,400	0
6990 Miscellaneous Revenue/Chesconet	283,437	357,601	350,000	357,600	357,600	0
7810 Revenue from Social Security Payments	79,098	84,377	91,165	98,380	97,406	(974)
7820 Revenue Retirement State Share	346,878	376,981	425,630	433,677	452,370	18,693
9810 General Fund Intrafund Transfers	1,659,243	2,125,576	2,246,942	2,517,135	2,481,876	(35,259)
Total Revenue	3,699,885	4,099,231	4,570,264	4,574,258	4,556,718	(17,540)

Expenditures

100 Salaries	2,161,961	2,314,853	2,485,421	2,644,861	2,645,582	721
200 Benefits	1,158,358	1,248,935	1,535,811	1,449,661	1,490,800	41,139
300 Purchased Professional Services	44,724	76,637	35,248	82,488	34,988	(47,500)
400 Purchased Property Services	24,018	26,907	27,816	28,186	28,186	0
500 Other Purchased Services	80,564	60,380	83,785	74,470	74,470	0
600 Supplies	233,741	359,226	395,550	287,784	275,400	(12,384)
700 Property	0	27,858	0	0	0	0
800 Other Objects	6,412	6,804	6,633	7,292	7,292	0
Total Expenditures	3,709,778	4,121,600	4,570,264	4,574,742	4,556,718	(18,024)

Fund Balance

6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	9,296	484	0	0	0	0
6006 Nonspendable for Prepaid Expenditures	13,557	0	0	0	0	0
Total Ending Fund Balance	22,853	484	0	0	0	0

Information Technology

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Proj 2021-22
-------------------	-------------------	-------------------------------	--------------------------------	-------------------------------	---------------------------------------

Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	34,359	20,881	0	25,743	0	(25,743)
6005 Nonspendable for Inventory	6,944	5,802	0	5,915	0	(5,915)
6006 Nonspendable for Prepaid Expenditures	6,774	7,872	0	21,476	0	(21,476)
Total Beginning Fund Balance	48,077	34,555	0	53,134	0	(53,134)

Revenue						
6944 Receipts from Other LEAs in PA	34,549	15,925	35,878	35,878	35,878	0
6948 Receipts from Member Districts	15,350	3,850	28,978	4,250	4,250	0
6970 Services Provided to Other Funds	1,129,659	1,312,045	1,242,609	1,420,879	1,487,447	66,568
6980 Revenue from Community Service Activities	26,311	36,446	28,934	37,071	37,071	0
6990 Miscellaneous Revenue	624	39,434	0	0	0	0
7810 Revenue from Social Security Payments	84,809	92,570	93,168	98,763	100,466	1,703
7820 Revenue Retirement State Share	379,248	413,158	434,386	435,652	462,862	27,210
9810 General Fund Intrafund Transfers	2,632,600	2,590,977	2,916,037	2,803,780	2,892,655	88,875
Total Revenue	4,303,150	4,504,405	4,779,990	4,836,273	5,020,629	184,356

Expenditures						
100 Salaries	2,349,271	2,548,055	2,517,702	2,656,594	2,706,679	50,085
200 Benefits	1,230,945	1,339,296	1,503,408	1,460,901	1,538,194	77,293
300 Purchased Professional Services	64,478	102,020	66,636	86,791	87,257	466
400 Purchased Property Services	179,353	156,645	194,094	169,682	169,682	0
500 Other Purchased Services	42,700	36,189	37,753	34,556	36,829	2,273
600 Supplies	439,699	279,741	449,702	470,246	471,351	1,105
700 Property	9,775	23,132	10,200	9,842	9,842	0
800 Other Objects	451	748	495	795	795	0
Total Expenditures	4,316,672	4,485,826	4,779,990	4,889,407	5,020,629	131,222

Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	20,881	25,743	0	0	0	0
6005 Nonspendable for Inventory	5,802	5,915	0	0	0	0
6006 Nonspendable for Prepaid Expenditures	7,872	21,476	0	0	0	0
Total Ending Fund Balance	34,555	53,134	0	0	0	0

Communications

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Proj 2021-22
-------------------	-------------------	-------------------------------	--------------------------------	-------------------------------	---------------------------------------

Fund Balance

6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	37,494	75,235	0	55,194	0	(55,194)
6006 Nonspendable for Prepaid Expenditures	3,800	13,917	0	0	0	0
6005 Nonspendable for Inventory	0	0	0	0	0	0
Total Beginning Fund Balance	41,294	89,152	0	55,194	0	(55,194)

Revenue

6944 Receipts from Other LEAs in PA	0	250	0	0	0	0
6948 Receipts from Member Districts	13,009	11,186	13,747	11,000	11,000	0
6970 Services Provided to Other Funds	431,030	190,965	455,504	200,000	200,000	0
6980 Revenue from Community Service Activities	18,582	6,718	19,637	7,000	7,000	0
7810 Revenue from Social Security Payments	47,475	50,488	51,913	53,487	54,191	704
7820 Revenue Retirement State Share	211,428	228,214	246,263	239,542	254,574	15,032
9810 General Fund Intrafund Transfers	1,895,157	2,073,473	2,072,760	2,166,616	2,287,180	120,564
Total Revenue	2,616,681	2,561,294	2,859,824	2,677,645	2,813,945	136,300

Expenditures

100 Salaries	1,292,727	1,367,209	1,434,240	1,461,374	1,489,228	27,854
200 Benefits	755,983	814,069	896,385	814,640	856,727	42,087
300 Purchased Professional Services	40,308	49,279	48,275	44,472	44,731	259
400 Purchased Property Services	257,887	235,742	271,465	272,428	274,634	2,206
500 Other Purchased Services	108,159	43,224	86,300	46,800	60,500	13,700
600 Supplies	101,266	72,089	114,034	78,600	73,600	(5,000)
800 Other Objects	12,493	13,640	9,125	14,525	14,525	0
Total Expenditures	2,568,823	2,595,252	2,859,824	2,732,839	2,813,945	81,106

Fund Balance

6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	75,235	55,194	0	0	0	0
6006 Nonspendable for Prepaid Expenditures	13,917	0	0	0	0	0
Total Ending Fund Balance	89,152	55,194	0	0	0	0

Building Maintenance Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Proj 2021-22
-------------------	-------------------	-------------------------------	--------------------------------	-------------------------------	---------------------------------------

Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	80,331	67,357	0	66,127	0	(66,127)
6006 Nonspendable for Prepaid Expenditures	0	0	0	0	0	0
Total Beginning Fund Balance	80,331	67,357	0	66,127	0	(66,127)

Revenue						
6910 Rentals Revenue	4,731	25,494	18,000	8,500	18,000	9,500
6911 Revenue - Catering (Boot Road)	56,457	13,849	55,000	13,750	45,200	31,450
6920 Contributions & Donations from Private Sources	0	2,250	0	0	0	0
6944 Receipts from Other LEAs in PA	22,738	7,045	26,250	7,500	7,500	0
6948 Receipts from Member Districts	1,226,866	1,191,445	1,296,333	1,624,790	1,914,872	290,082
6970 Services Provided to Other Funds	1,535,548	2,016,779	1,823,444	4,115,055	2,197,802	(1,917,253)
6980 Revenue from Community Service Activities	29,436	36,249	76,780	41,826	45,980	4,154
6990 Miscellaneous Revenue	839,096	836,658	835,878	0	0	0
7810 Revenue from Social Security Payments	48,290	49,283	52,391	53,967	53,864	(103)
7820 Revenue Retirement State Share	222,331	231,376	251,715	245,691	258,007	12,316
Total Revenue	3,985,493	4,410,428	4,435,791	6,111,079	4,541,225	(1,569,854)

Expenditures						
100 Salaries	1,359,600	1,391,868	1,459,076	1,490,273	1,500,646	10,373
200 Benefits	778,496	807,063	953,470	880,561	913,771	33,210
300 Purchased Professional Services	16,051	20,116	13,381	12,642	12,875	233
400 Purchased Property Services	1,082,143	1,467,749	1,216,714	1,513,936	1,805,387	291,451
500 Other Purchased Services	42,904	45,530	39,575	43,130	43,130	0
600 Supplies	208,297	178,959	191,050	190,236	217,761	27,525
700 Property	7,070	7,067	50,000	31,500	32,500	1,000
800 Other Objects	29,079	56,285	2,525	18,453	6,690	(11,763)
830 Debt Service Interest	38,354	2,021	50,000	607	0	(607)
920 Debt Service Principal	436,473	435,000	460,000	1,995,868	8,465	(1,987,403)
Total Expenditures	3,998,467	4,411,658	4,435,791	6,177,206	4,541,225	(1,635,981)

Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0	0
6001 Assigned for Encumbrances	67,357	66,127	0	0	0	0
Total Ending Fund Balance	67,357	66,127	0	0	0	0

Occupational Education

	Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Proj 2021-22
Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	-	-	1,331,760	-	5,358,920	5,358,920
6001 Assigned for Encumbrances	138,851	196,352	-	234,248	-	(234,248)
6002 Assigned Fund Balance	55,861	50,179	-	50,179	-	(50,179)
6006 NonSpendable for Prepaid Expenditures	8,500	6,664	-	17,049	-	(17,049)
Total Beginning Fund Balance	203,212	253,195	1,331,760	301,476	5,358,920	5,057,444

Revenue						
6500 Interest Income	40,049	866	40,049	596	596	-
6700 Revenue - Students Activities	-	-	190,000	205,000	205,000	-
6910 Revenue - Rentals	385,096	537,800	521,780	521,780	521,780	-
6920 Revenue - Donations	-	2,000	-	-	-	-
6940 Revenue - Private Sources	2,885	-	2,800	2,800	2,800	-
6944 Receipts from Other LEAs in PA	1,292,931	1,392,682	1,424,364	1,497,066	1,530,862	33,796
6946 Receipts from Member Districts-AVTS	20,917,985	20,418,470	20,381,376	20,381,376	20,684,552	303,176
6948 Receipts from Member Districts-Academic Tuition	1,795,726	734,173	788,702	777,777	803,081	25,304
6948 Receipts from Member Districts-PLANCON	-	871,395	655,123	1,029,430	1,174,444	145,014
6948 Receipts from Member Districts-Retroactive PLANCON	-	-	-	4,438,420	-	(4,438,420)
6948 Receipts from Member Districts-Shared Resources	-	-	-	235,456	238,858	3,402
6970 Services Provided Other Funds	33,300	15,836	-	-	-	-
6980 Revenue - Community Service (CCRES)	798,020	790,096	782,184	805,776	805,776	-
6981 DCCC Capital Contribution	927,273	927,273	-	-	-	-
6990 Miscellaneous Revenue	5,001	14,055	33,780	-	3,448	3,448
7220 Vocational Education Subsidy	1,872,703	1,897,591	1,718,164	1,831,331	1,831,177	(154)
7810 Revenue from Social Security Payments	374,387	373,729	404,249	398,029	406,974	8,945
7820 Revenue from Retirement Payments	1,732,336	1,770,987	1,890,990	1,763,041	1,886,595	123,554
9290 Proceeds from Capital Leases	0	-	-	-	-	-
Total Revenue	30,177,692	29,746,953	28,833,561	33,887,878	30,095,943	(3,791,935)

Expenditures						
100 Salaries	10,384,131	10,670,768	10,891,734	10,642,275	10,922,161	279,886
200 Employee Benefits	6,291,787	6,338,502	7,217,263	6,647,515	7,101,425	453,910
300 Purchased Professional Services	371,968	249,635	362,772	331,068	365,946	34,878
400 Purchased Property Services	3,015,511	2,956,887	2,661,181	3,097,064	3,107,230	10,166
440 Rental Reimbursement - TCHS Pennocks Bridge	3,247,988	3,246,988	3,248,488	3,248,488	3,247,488	(1,000)
440 Rental Reimbursement - TCHS Brandywine	1,677,094	1,064,174	1,151,776	1,151,776	1,763,867	612,091
440 Rental Reimbursement - TCHS Pickering	977,114	975,914	824,907	824,907	946,275	121,368
500 Other Purchased Services	550,976	369,515	599,467	424,212	424,212	-
600 Supplies	712,300	594,302	736,853	759,405	759,405	-
700 Property	255,421	38,476	89,486	42,138	16,500	(25,638)
800 Other Objects	77,645	81,587	279,546	295,440	295,440	-
900 Other Financing Uses	1,306,443	1,278,634	1,396,798	1,366,146	1,411,340	45,194
940 Transfer to Primary Government	1,259,331	1,833,290	-	-	-	-
Total Expenditures	30,127,709	29,698,672	29,460,271	28,830,434	30,361,289	1,530,855

Fund Balance						
6000 Unassigned/Unrestricted Fund Balance	-	-	705,050	5,358,920	5,093,574	(265,346)
6001 Assigned for Encumbrances	196,352	234,248	-	-	-	-
6002 Assigned Fund Balance	50,179	50,179	-	-	-	-
6006 NonSpendable for Prepaid Expenditures	6,664	17,049	-	-	-	-
Total Ending Fund Balance	253,195	301,476	705,050	5,358,920	5,093,574	(265,346)

Occupational Education

	Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Projected 2021-22
--	-------------------	-------------------	----------------------------	-----------------------------	-------------------------------	---

Administrative

100	Salaries	695,814	869,183	866,241	852,539	878,745	26,206
200	Employee Benefits	217,122	265,539	329,984	268,403	399,806	131,403
300	Purchased Professional Services	5,673	7,516	5,427	7,626	7,742	116
400	Purchased Property Services	3,524	5,643	4,095	6,125	6,421	297
500	Other Purchased Services	96,727	50,111	104,312	21,768	21,768	0
600	Supplies	11,633	9,675	8,410	11,310	11,310	0
700	Property	25,638	25,638	25,638	25,638	0	(25,638)
800	Other Objects	2,285	3,588	3,762	3,750	3,750	0
900	Other Financing Uses	1,329,882	1,908,270	107,372	103,629	111,573	7,944
Total Expenditures		2,388,298	3,145,163	1,455,241	1,300,788	1,441,115	140,328

TCHS - Pennocks Bridge

100	Salaries	3,299,044	3,316,379	3,378,604	3,356,418	3,473,572	117,154
200	Employee Benefits	2,082,635	2,085,577	2,310,494	2,223,321	2,333,257	109,936
300	Purchased Professional Services	142,963	103,134	135,009	121,173	132,784	11,611
400	Purchased Property Services	811,292	829,874	657,789	905,843	909,202	3,359
440	Rental Reimbursement-TCHS	3,247,988	3,246,988	3,248,488	3,248,488	3,247,488	(1,000)
500	Other Purchased Services	168,270	112,679	152,089	135,673	135,673	0
600	Supplies	287,149	299,768	298,448	300,332	300,332	0
700	Property	116,430	6,170	30,219	10,000	10,000	0
800	Other Objects	23,978	19,867	51,872	56,969	56,969	0
900	Other Financing Uses	415,906	406,407	420,871	426,584	441,107	14,523
Total Expenditures		10,595,655	10,426,843	10,683,883	10,784,801	11,040,384	255,583

Occupational Education

	Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Projected Budget 2021-22	Proposed Budget 2022-23	Amount Change from Projected 2021-22
--	-------------------	-------------------	----------------------------	-----------------------------	-------------------------------	---

TCHS - Brandywine

100	Salaries	3,321,311	3,439,320	3,530,078	3,446,099	3,587,851	141,752
200	Employee Benefits	2,134,794	2,136,673	2,444,330	2,235,422	2,357,053	121,631
300	Purchased Professional Services	114,064	70,106	112,295	99,573	111,197	11,624
400	Purchased Property Services	1,496,261	1,511,830	1,518,468	1,517,937	1,521,850	3,913
440	Rental Reimbursement-TCHS	1,677,094	1,064,174	1,151,776	1,151,776	1,763,867	612,091
500	Other Purchased Services	128,137	76,614	168,090	108,818	108,818	0
600	Supplies	198,987	135,798	194,725	183,693	183,693	0
700	Property	41,647	0	16,575	0	0	0
800	Other Objects	25,006	27,928	115,752	119,030	119,030	0
900	Other Financing Uses	447,612	443,783	486,019	462,634	479,370	16,736
Total Expenditures		9,584,913	8,906,226	9,738,108	9,324,982	10,232,729	907,747

TCHS - Pickering

100	Salaries	3,067,962	3,045,886	3,116,811	2,987,219	2,981,993	(5,226)
200	Employee Benefits	1,857,236	1,850,713	2,132,455	1,920,369	2,011,309	90,940
300	Purchased Professional Services	109,269	68,879	110,041	102,696	114,223	11,527
400	Purchased Property Services	704,434	609,540	480,829	667,159	669,757	2,598
440	Rental Reimbursement - TCHS	977,114	975,914	824,907	824,907	946,275	121,368
500	Other Purchased Services	157,841	130,111	174,976	157,953	157,953	0
600	Supplies	214,531	149,061	235,270	264,070	264,070	0
700	Property	71,706	6,668	17,054	6,500	6,500	0
800	Other Objects	26,376	30,204	108,160	115,691	115,691	0
900	Other Financing Uses	372,374	353,464	382,536	373,299	379,290	5,991
Total Expenditures		7,558,843	7,220,440	7,583,039	7,419,863	7,647,061	227,198

Total Occupational Education Expenditures	30,127,709	29,698,672	29,460,271	28,830,434	30,361,289	1,530,855
--	-------------------	-------------------	-------------------	-------------------	-------------------	------------------

CONSOLIDATED CATEGORICAL BUDGET SUMMARY

		Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Total Beginning Fund Balance		\$479	\$6,218	\$0	\$3,354	\$0
Revenue						
6000	Local Revenue	17,426	2,917	17,426	167	167
7000	State Revenue	6,181,009	6,275,889	5,842,973	6,004,944	6,070,844
8000	Federal Revenue	17,178,984	18,544,073	18,520,286	34,018,529	29,505,531
	Other Revenue					
	Chester County School District Sales	226,951	286,812	276,204	322,956	322,956
	Out-of-County School District Sales	11,080	700	3,490	3,461	3,461
Total Revenue		\$23,615,450	\$25,110,391	\$24,660,379	\$40,350,057	\$35,902,959
Expenditures						
077	Chester County Consortium - Carl D. Perkins Plan	786,212	879,341	894,415	836,479	836,479
299	COVID 19 - Non-Public School Health & Safety	0	374,490	384,986	0	0
811	GEER II Emergency Assistance - Non-Public Schools	0	0	0	10,623,647	10,623,647
005	Glen Mills School	702,179	259,168	0	0	0
036	IDEA Component I Section 611	1,591,484	1,578,812	1,578,812	1,853,280	1,491,052
039	IDEA Section 619	192,876	200,234	200,234	360,733	213,104
035	Individuals with Disabilities Education Act (IDEA)	14,984,183	15,901,360	15,846,934	20,938,069	16,868,200
040	Non-Public Administration and Program	5,041,485	5,525,478	5,377,759	5,346,056	5,475,330
294	Non-Public Safety Grant	160,519	224,213	207,420	216,783	216,783
296	Non-Public Schools - CARES	1,608	45,283	0	0	0
065	Title II, Part A	128,478	107,727	145,403	145,403	145,403
279	Title IV	20,687	17,149	24,416	32,961	32,961
Total Expenditures		\$23,609,711	\$25,113,255	\$24,660,379	\$40,353,411	\$35,902,959
Total Ending Fund Balance		\$6,218	\$3,354	\$0	\$0	\$0

Chester County Consortium - Carl D. Perkins Plan

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7820	Revenue Retirement State Share	55,052	49,031	59,348	62,035
8520	Revenue - Perkins Funds	731,160	830,310	835,067	774,444
Total Revenue		786,212	879,341	894,415	836,479

Expenditures					
100	Salaries	337,644	304,333	351,146	328,138
200	Benefits	242,896	207,937	282,329	280,523
300	Purchased Professional Services	26,763	71,846	66,949	89,203
400	Purchased Property Services	12,586	25,681	0	0
500	Other Purchased Services	38,217	5,778	41,875	20,800
600	Supplies	62,631	140,957	97,878	63,120
700	Property	30,986	86,677	15,197	17,816
800	Other Objects	0	0	0	0
900	Other Financing Uses	34,489	36,132	39,041	36,879
Total Expenditures		786,212	879,341	894,415	836,479

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

COVID-19 - Non-Public School Health & Safety

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
8749	Other CARES Act Funding	0	374,490	384,986	0	0
Total Revenue		0	374,490	384,986	0	0

Expenditures						
600	Supplies	0	374,319	384,815	0	0
900	Other Financing Uses	0	171	171	0	0
Total Expenditures		0	374,490	384,986	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

GEERS II Emergency Assistance to Non-Public School

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
8745	GEER II-Gov's Emergency Relief Fund	0	0	0	10,513,998
7820	Revenue Retirement State Share	0	0	0	109,649
Total Revenue		0	0	0	10,623,647

Expenditures					
100	Salaries	0	0	0	627,847
200	Employee Benefits	0	0	0	486,211
300	Purchased Professional Services	0	0	0	371,769
400	Purchased Property Services	0	0	0	13,441
500	Other Purchased Services	0	0	0	3,954,668
600	Supplies	0	0	0	5,036,961
900	Other Financing Uses	0	0	0	132,750
Total Expenditures		0	0	0	10,623,647

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Glen Mills School

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7299	Revenue-Glen Mills School	702,179	259,168	0	0
Total Revenue		702,179	259,168	0	0

Expenditures					
800	Other Objects	702,179	259,168	0	0
Total Expenditures		702,179	259,168	0	0

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

IDEA Component I Section 611 Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
8512 IDEA Revenue	1,591,484	1,578,812	1,578,812	1,491,052	1,491,052
8746 ARP EI IDEA 619	0	0	0	362,228	0
Total Revenue	1,591,484	1,578,812	1,578,812	1,853,280	1,491,052

Expenditures					
300 Purchased Professional Services	1,350,030	1,327,643	1,327,643	1,235,744	1,235,744
400 Purchased Property Services	123,566	134,220	134,220	480,256	144,860
900 Other Financing Uses	117,888	116,949	116,949	137,280	110,448
Total Expenditures	1,591,484	1,578,812	1,578,812	1,853,280	1,491,052

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

IDEA Section 619

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
7820	Revenue Retirement State Share	0	0	0	3,145	0
8513	IDEA Revenue	192,876	200,234	200,234	213,104	213,104
8748	ARP EI IDEA 619	0	0	0	144,484	0
Total Revenue		192,876	200,234	200,234	360,733	213,104

Expenditures						
100	Salaries	0	0	0	36,000	0
200	Employee Benefits	0	0	0	9,367	0
300	Purchased Professional Services	0	0	0	14,714	0
400	Purchased Property Services	138,576	138,580	138,580	145,280	138,580
600	Supplies	10,913	14,177	14,177	94,650	24,505
800	Other Objects	31,700	35,256	35,256	36,972	36,972
900	Other Financing Uses	11,687	12,221	12,221	23,750	13,047
Total Expenditures		192,876	200,234	200,234	360,733	213,104

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Individuals with Disabilities Education Act (IDEA)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
7820	Revenue Retirement State Share	320,719	341,133	325,747	418,850	355,267
8512	IDEA Revenue	14,663,464	15,560,227	15,521,187	16,512,933	16,512,933
8746	ARP EI IDEA 619	0	0	0	4,006,286	0
Total Revenue		14,984,183	15,901,360	15,846,934	20,938,069	16,868,200

Expenditures						
100	Salaries	1,889,178	2,026,557	1,884,124	2,258,934	1,900,974
200	Benefits	1,120,701	1,207,669	1,222,170	1,480,964	1,254,292
300	Purchased Professional Services	19,944	27,112	33,007	139,506	49,895
400	Purchased Property Services	15,676	20,367	20,927	21,806	20,412
500	Other Purchased Services	42,028	17,239	66,880	86,050	79,550
600	Supplies	17,623	46,168	63,398	266,199	121,161
700	Property	(1,733)	0	0	0	0
800	Other Objects	11,686,972	12,339,439	12,339,619	16,373,425	13,192,004
900	Other Financing Uses	193,794	216,809	216,809	311,185	249,912
Total Expenditures		14,984,183	15,901,360	15,846,934	20,938,069	16,868,200

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Non-Public Administration and Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	6	0
6001 Assigned for Encumbrances	246	6,218	0	2,417	0
6006 NonSpendable for Prepaid Expenditures	233	0	0	931	0
Total Beginning Fund Balance	479	6,218	0	3,354	0

Revenue					
6500 Interest	17,426	167	17,426	167	167
6944 Receipts from Other LEAs in PA	11,080	700	3,490	3,461	3,461
6948 Receipts from Member Districts	76,178	116,653	106,385	144,592	144,592
6970 Services Provided to Other Funds	0	900	0	0	0
6990 Miscellaneous Revenue	0	1,850	0	0	0
7700 Revenue-Non-Public Act 89	4,348,814	4,754,266	4,612,968	4,609,786	4,701,981
7810 Revenue from Social Security Payments	104,559	115,226	114,076	108,831	112,400
7820 Revenue Retirement State Share	489,167	532,852	523,414	475,865	512,729
Total Revenue	5,047,224	5,522,614	5,377,759	5,342,702	5,475,330

Expenditures					
100 Salaries	2,866,479	3,161,244	2,999,204	2,857,766	2,953,254
200 Benefits	1,765,926	1,881,229	2,009,240	1,803,382	1,885,163
300 Purchased Professional Services	27,307	40,123	24,168	33,863	33,083
400 Purchased Property Services	27,783	30,149	32,679	32,609	33,836
500 Other Purchased Services	19,545	19,596	19,580	20,100	20,100
600 Supplies	49,912	79,766	16,110	48,510	46,500
700 Property	0	0	0	163,941	104,207
800 Other Objects	125	950	0	2,025	2,025
900 Other Financing Uses	284,408	312,421	276,778	383,860	397,162
Total Expenditures	5,041,485	5,525,478	5,377,759	5,346,056	5,475,330

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	6	0	0	0
6001 Assigned for Encumbrances	6,218	2,417	0	0	0
6006 NonSpendable for Prepaid Expenditures	0	931	0	0	0
Total Ending Fund Balance	6,218	3,354	0	0	0

Non-Public Safety Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
7369 Revenue - School Safety	160,519	224,213	207,420	216,783	216,783
Total Revenue	160,519	224,213	207,420	216,783	216,783

Expenditures					
300 Purchased Professional Services	160,519	191,628	207,420	0	0
500 Other Purchased Services	0	8,835	0	0	0
600 Supplies	0	23,750	0	206,459	206,459
900 Other Financing Uses	0	0	0	10,324	10,324
Total Expenditures	160,519	224,213	207,420	216,783	216,783

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Non-Public Schools - CARES

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6948	Receipts from Member Districts	1,608	45,283	0	0
Total Revenue		1,608	45,283	0	0

Expenditures					
600	Supplies	1,608	41,772	0	0
900	Other Financing Uses	0	3,511	0	0
Total Expenditures		1,608	45,283	0	0

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Title II, Part A

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6948	Receipts from Member Districts	128,478	107,727	145,403	145,403	145,403
Total Revenue		128,478	107,727	145,403	145,403	145,403

Expenditures						
300	Purchased Professional Services	0	0	24,692	24,692	24,692
500	Other Purchased Services	119,552	99,401	112,480	112,480	112,480
600	Supplies	0	0	0	0	0
900	Other Financing Uses	8,926	8,326	8,231	8,231	8,231
Total Expenditures		128,478	107,727	145,403	145,403	145,403

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Title IV

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6948	Receipts from Member Districts	20,687	17,149	24,416	32,961
Total Revenue		20,687	17,149	24,416	32,961

Expenditures					
600	Supplies	14,955	15,845	23,034	31,096
700	Property	5,169	0	0	0
800	Other Objects	563	1,304	0	0
900	Other Financing Uses	0	0	1,382	1,865
Total Expenditures		20,687	17,149	24,416	32,961

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

CONSOLIDATED MARKETPLACE PROGRAMS SUMMARY BUDGET

	2019-20 Actual	2020-21 Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
Total Beginning Fund Balance	9,661,972	12,300,634	8,188,819	11,901,157	9,177,763
Revenue					
Local Revenue	19,296,366	23,533,057	25,635,496	22,152,851	22,690,155
State Revenue	39,911,216	41,236,767	41,218,858	41,253,833	42,445,747
Federal Revenue	15,621,249	28,747,796	14,629,285	18,804,445	13,756,234
Other Revenue					
Chester County School District Sales	61,759,176	60,976,572	64,282,131	65,464,110	67,269,474
Out-of-County School District Sales	43,088,850	48,630,562	53,539,858	50,959,958	51,305,951
Other Sources	4,801,653	3,819,468	1,074,593	1,432,767	2,413,425
Total Revenue	184,478,510	206,944,222	200,380,221	200,067,964	199,880,986
Expenditures					
21st Century Community Learning Center - Cohort 7	285,729	45,863	0	0	0
21st Century Community Learning Center - Cohort 8	411,626	406,526	440,773	273,667	5,000
21st Century Community Learning Center - Cohort 10 - Coatesville	328,663	244,873	393,095	374,182	374,182
21st Century Community Learning Center - Cohort 10 - Kennett 6-12	128,227	383,811	460,037	438,064	438,064
21st Century Community Learning Center - Cohort 10 - Kennett K-5	290,046	305,074	556,595	440,402	440,402
Achieve	732,084	643,586	809,196	1,095,017	1,034,700
Action Science Kits	159,202	144,991	146,522	143,986	121,988
Adult Training and Education	39,019	45,829	178,397	68,519	162,252
Advance Clinical Services	1,907,156	2,448,999	2,464,483	3,243,715	3,406,602
Advance Manufacturing Grant	1,294	0	0	0	0
APT Academy Program	1,783,194	1,189,951	0	0	0
Aspire	193,435	205,442	215,746	175,923	179,302
Birth to Three Program	133,338	115,540	132,440	115,465	119,390
Brandywine Hospital Billing	106,793	117,547	143,825	150,830	0
Brandywine Virtual Academy	7,847,830	9,763,236	8,844,199	15,838,217	14,271,201
Building Improvement Fund	0	0	0	225,000	0
CARES Act - Childcare Provider Development	0	163,251	0	218,502	0
CARES Act - County of Chester - LEA Grant	0	9,497,663	0	0	0
CARES Act - Practical Nursing	56,773	276,442	0	245,460	0
CCIU Early Care and Education Center	485,207	497,620	569,818	514,661	544,591

CONSOLIDATED MARKETPLACE PROGRAMS SUMMARY BUDGET

	2019-20 Actual	2020-21 Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
CCIU Safe and Successful Schools Project	102,250	232,324	256,693	12,500	12,500
CHAAMP	2,434,790	1,809,460	2,073,749	2,750,035	2,337,855
Changes Program	461,619	491,564	450,294	440,130	456,195
Chester County Middle School Wind Ensemble	4,500	1	4,106	4,900	4,900
Chester County Migrant Education Program	1,568,036	1,373,963	1,742,123	1,674,355	1,674,355
Chester County Professional Recruiting Consortium	5,394	1,508	20,200	20,200	20,200
Chester County Tax Collection Committee	29,815	29,913	30,074	29,919	30,119
Chester County Youth Center	422,329	430,134	450,119	215,026	142,066
Chester County Youth Orchestra	19,661	12,259	21,181	19,116	19,116
Chester Upland School District Leadership	0	2,455,123	3,309,728	14,274	0
Children's Home of Reading	1,296,811	1,304,604	1,406,925	1,276,473	1,307,464
Comprehensive Support & Improvement (CSI)	5,250,382	5,803,385	5,942,197	2,728,453	2,728,453
Comprehensive Support & Improvement (CSI) Local Concern	0	3,904,610	4,050,591	326,313	342,600
Continuity of Education for Career and Technical Centers	296,597	327,596	317,284	299,427	309,607
COVID-19 County of Chester Childcare	0	326,623	0	633,937	0
COVID-19 Health and Safety Grant	0	4,379,285	0	0	0
COVID-19 Health and Safety Grant - TCHS	29,136	60,864	0	0	0
COVID-19 Health and Safety Grant - TCHS	17,149	72,851	0	24,024	0
COVID-19 Pre K Counts & HSSAP	0	71,669	0	88,675	0
CYS Education Services	236,126	233,969	257,225	254,508	264,111
Department of Health	0	0	0	458,674	0
Devereux	10,761,473	10,542,853	12,509,159	11,434,194	11,822,432
Discover Program	4,592,068	3,285,336	4,321,198	4,219,846	4,359,963
Document Imaging and Record Retention Services	109,666	109,747	116,578	114,458	115,494
Driver Education	365,796	534,932	824,045	552,794	567,923
Early Learning Resouce Center (ELRC)	756,399	906,539	814,772	815,597	844,856
Education Leading to Employment (ELECT)	353,001	354,900	352,947	370,929	370,929
Employee Development	468,079	454,155	472,991	463,750	473,194
Engaging Lifeskills Training for our Future - PCCD	0	0	0	102,259	102,259
English Languauge Development (ELD)	127,256	133,255	126,876	122,862	127,296
ESC Complex Maintenance Services	1,614,557	1,534,153	1,816,546	1,805,356	1,795,902
ESSER Fund Management - CASD and WCASD	0	0	0	509,537	512,981
ESSER - CCIU	0	0	0	1,010,743	0
ESSER - TCHS	0	0	0	1,501,753	0
Evidence Based Resource Center (ERC)	384,632	340,687	385,218	765,918	885,218
External Technology Support Services	591,058	1,300,400	1,091,579	1,031,422	1,085,856
Food Service - CCIU Learning Center	445,365	577,982	373,097	463,760	500,624
Food Service - CDC	261,716	249,200	281,371	327,791	364,706
Food Service - TCHS - Brandywine	290,509	263,082	389,403	354,367	381,659
Food Service - TCHS - Pennock's Bridge	240,677	160,853	210,278	283,902	297,539

CONSOLIDATED MARKETPLACE PROGRAMS SUMMARY BUDGET

	2019-20 Actual	2020-21 Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
Food Service - TCHS - Pickering	179,100	153,461	197,176	179,729	191,355
Gateway	2,668,850	2,604,104	2,731,660	2,785,608	2,881,325
GEER Continuity of Education Equity Grant	0	68,277	0	27,555	0
Gordon Early Literacy Center	619,850	553,336	618,852	579,604	584,649
Graduation Equivalency Diploma and Adult Basic Education Grant	46,157	23,022	27,826	38,107	38,107
Head Start - CCRES Grant	9,344	19,512	0	6,000	6,000
Head Start PA 22	3,051,227	4,117,676	3,480,717	3,527,786	3,527,786
Head Start State Supplemental Assistance Program	1,153,466	1,084,279	1,122,899	1,114,480	1,114,480
Head Start - USDA	296,817	45,751	275,461	380,623	383,050
Home and Community Services	22,914,474	24,238,023	25,869,158	25,700,014	26,680,779
Homeless Children & Youth - CCRES Grant	4,950	0	5,000	0	0
IES Initiatives	2,793	5,646	4,200	113,029	113,029
IES - Special Projects	325,609	447,572	279,784	367,675	378,414
Instructional Coaching	0	0	0	111,757	112,074
Joint Purchasing Marketplace	17,322	20,120	18,074	39,586	29,657
Juvenile Probation Transition Program	231,177	248,467	259,673	258,523	270,506
Keystone Catalog	59,742	81,053	81,367	18,660	33,000
Keystone Telepresence	2,959	26,674	12,721	0	0
Law Related Education	1,885	0	1,885	648	864
Management Consultation Service	41,613	203,766	209,127	249,499	180,883
Mapleton Hospital	186,068	225,807	200,915	223,460	231,524
Migrant Initiatives Project	6,000	3,658	3,300	10,000	10,000
Migratory Children Grant - Child Care Services	79,429	80,450	29,360	78,374	78,374
Migratory Children Grant - Summer Child Care Services	49,293	55,104	19,498	54,582	54,582
New Initiatives	92,042	5,137	151,525	351,525	351,525
Nourishing Neighbors	0	10,000	0	0	0
Occupational Education Initiative Grants	33,265	36,643	23,900	415,215	415,215
Occupational Education State Grants	138,915	223,182	167,410	178,000	178,000
Options/Transition	7,948,341	9,963,707	10,363,328	10,045,833	10,410,287
OVR Connections Classroom	560	0	0	0	0

CONSOLIDATED MARKETPLACE PROGRAMS SUMMARY BUDGET					
	2019-20 Actual	2020-21 Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
PA Early Head Start ARP	0	0	0	373,690	0
PA Early Head Start Child Care	2,310,429	2,594,316	2,547,835	2,372,400	2,372,400
PAsmart Advancing K12 Computer Science & STEM Education - CTCE	0	0	0	489,400	489,400
PAsmart Grant - Incubator to Launch - IES	0	0	0	499,044	499,044
PBS Offline Project - Southeast	0	86,309	86,440	0	0
PEMA/FEMA	0	462,704	0	134,000	0
Pennsylvania Computer Fair	3,557	3,602	14,000	12,685	10,000
Pennsylvania Inspired Leadership Initiative (PIL)	194,702	183,036	211,025	196,500	196,500
Practical Nursing	1,978,795	1,956,384	2,139,032	2,197,993	2,416,565
PRE-K Counts	1,260,144	1,186,657	1,197,433	1,203,683	1,203,683
Preschool Special Education Early Intervention Services	22,757,318	22,658,316	23,688,722	24,570,445	24,570,445
Preschool Special Education GEER Grant	0	405,025	0	0	0
Preschool Special Education Initiative Grants	31,094	2,597	9,300	10,000	10,000
Prison Education Program	251,549	255,766	277,181	128,870	134,374
Professional Learning	572,977	553,094	613,801	599,353	583,687
Professional Mentor Budget	474,707	322,960	342,526	415,736	442,159
Public Relations Consultation	255,328	271,248	409,933	340,723	340,459
REACH/CARE	2,292,188	2,124,337	2,319,411	2,284,928	2,460,032
Reading School District Special Education Leadership	1,184,768	958,691	711,251	673,329	692,675
SAT Preparation Program	2,888	2	0	0	0
School Based ACCESS Program	3,737,716	4,472,022	4,652,050	4,087,606	3,805,532
Southern Chester County Internet Access Study	0	4,017	0	195,983	0
Special Education	43,621,686	43,083,905	45,144,611	42,834,973	44,453,290
Special Education Initiatives	38,257	14,694	29,450	61,781	61,781
Special Education Transportation	1,319,852	1,196,181	1,677,127	1,487,756	1,564,075
Special Events	85,355	64,533	105,467	90,298	91,693
Statewide System of Support	233,304	338,003	338,004	289,417	289,417
Substitute Calling	107,841	86,444	108,100	113,189	110,143
Suburban Schools Study Council	0	0	0	80,500	80,500
Summer Career Academies	182,742	132,719	243,222	209,764	222,213

CONSOLIDATED MARKETPLACE PROGRAMS SUMMARY BUDGET					
	2019-20 Actual	2020-21 Actual	2021-22 Original Budget	2021-22 Revised Budget	2022-23 Proposed Budget
TCHS - Special Education Programs	3,885,951	3,578,228	3,622,083	3,819,398	3,924,475
TEACH	2,586,528	2,388,137	2,690,895	2,126,394	2,477,466
Therapy Connect	287,366	1,051	0	0	0
Third Party Driver's License Testing Center	278,400	396	0	0	0
Title I - Delinquent	457,220	332,104	346,425	262,938	262,938
Title I - Neglected	889,570	699,118	968,902	799,772	799,772
Title III ESL	32,421	38,314	42,836	61,032	61,032
Transitional Living Program	920,572	700,265	690,731	713,077	736,441
Transitional Work Program	677,480	703,657	735,255	740,060	814,119
Transitional Work Readiness Program	94,984	122,212	137,114	115,212	120,521
Webinar Series	17,450	31,100	31,000	0	0
Young Parents Child Care	226,992	221,105	268,665	259,770	267,937
Total Expenditures	181,839,842	207,343,699	202,328,316	202,791,358	200,176,279
Total Ending Fund Balance	12,300,640	11,901,157	6,240,724	9,177,763	8,882,470

21st Century Community Learning Center - Cohort 7

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	3,000	0	0	0	0
7820 Revenue Retirement State Share	23,065	2,436	0	0	0
8517 Revenue - 21st Century	259,664	43,427	0	0	0
Total Revenue	285,729	45,863	0	0	0

Expenditures					
100 Salaries	143,312	13,899	0	0	0
200 Employee Benefits	67,403	8,203	0	0	0
300 Purchased Professional Services	22,574	5,250	0	0	0
400 Purchased Property Services	1,714	0	0	0	0
500 Other Purchased Services	26,794	1	0	0	0
600 Supplies	1,488	1,790	0	0	0
900 Other Financing Uses	22,444	16,720	0	0	0
Total Expenditures	285,729	45,863	0	0	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

21st Century Community Learning Center - Cohort 8

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	3,000	1,331	1,500	5,000	5,000
7820 Revenue Retirement State Share	24,543	21,733	39,273	26,770	0
8517 Revenue - 21st Century	384,083	383,462	400,000	241,897	0
Total Revenue	411,626	406,526	440,773	273,667	5,000

Expenditures					
100 Salaries	217,204	133,326	224,733	130,624	0
200 Employee Benefits	75,899	62,574	108,528	63,262	0
300 Purchased Professional Services	39,876	30,136	23,323	10,574	0
400 Purchased Property Services	782	3,591	3,591	2,693	0
500 Other Purchased Services	66,304	4,663	50,468	45,016	5,000
600 Supplies	1,412	132,543	500	0	0
900 Other Financing Uses	10,149	39,693	29,630	21,498	0
Total Expenditures	411,626	406,526	440,773	273,667	5,000

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

21st Century Community Learning Center - Cohort 10 - Coatesville

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	0	2,500	2,500	5,000	5,000
7820 Revenue Retirement State Share	16,632	15,691	30,097	31,682	31,682
8517 Revenue - 21st Century	312,031	226,682	360,498	337,500	337,500
Total Revenue	328,663	244,873	393,095	374,182	374,182

Expenditures					
100 Salaries	151,332	115,949	174,427	181,787	181,787
200 Employee Benefits	54,082	50,220	86,282	90,344	90,344
300 Purchased Professional Services	42,692	27,170	27,000	27,720	27,720
400 Purchased Property Services	0	2,500	0	0	0
500 Other Purchased Services	14,301	6,140	66,665	46,698	46,698
600 Supplies	42,944	26,078	12,017	2,633	2,633
900 Other Financing Uses	23,312	16,816	26,704	25,000	25,000
Total Expenditures	328,663	244,873	393,095	374,182	374,182

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

21st Century Community Learning Center - Cohort 10 Kennett 6-12

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6920	Contributions & Donations from Private Sources	0	1,500	1,500	3,000
7820	Revenue Retirement State Share	4,293	30,114	34,827	35,064
8517	Revenue - 21st Century	123,934	352,197	423,710	400,000
Total Revenue		128,227	383,811	460,037	438,064

Expenditures					
100	Salaries	36,357	201,818	201,830	200,710
200	Employee Benefits	11,733	84,238	95,353	98,643
300	Purchased Professional Services	8,654	23,124	22,510	24,010
400	Purchased Property Services	0	1,500	510	510
500	Other Purchased Services	8,458	40,178	90,267	74,423
600	Supplies	53,935	6,730	18,181	10,138
900	Other Financing Uses	9,090	26,223	31,386	29,630
Total Expenditures		128,227	383,811	460,037	438,064

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

21st Century Learning Center Cohort 10 - Kennett K-5

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	0	1,650	1,650	5,000	5,000
7820 Revenue Retirement State Share	10,019	16,510	36,751	35,402	35,402
8517 Revenue - 21st Century	280,027	286,914	518,194	400,000	400,000
Total Revenue	290,046	305,074	556,595	440,402	440,402

Expenditures					
100 Salaries	120,237	159,903	212,986	202,652	202,652
200 Employee Benefits	38,197	56,088	102,978	100,015	100,015
300 Purchased Professional Services	26,792	29,750	62,000	27,510	27,510
400 Purchased Property Services	0	1,650	510	0	0
500 Other Purchased Services	39,779	2,694	116,564	79,444	79,444
600 Supplies	44,156	33,791	23,172	1,151	1,151
900 Other Financing Uses	20,885	21,198	38,385	29,630	29,630
Total Expenditures	290,046	305,074	556,595	440,402	440,402

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Achieve

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	1,497	7,956	0	90,570	0
6002	Assigned Fund Balance	0	0	0	35,000	0
6006	NonSpendable for Prepaid Expenditures	11,879	12,173	0	12,467	0
Total Beginning Fund Balance		13,376	20,129	0	138,037	0

Revenue						
6920	Contributions & Donations from Private Sources	4,818	7,343	5,200	0	0
6980	Revenue from Community Service Activities	24,979	269,916	736,671	860,522	929,472
7599	Other State Revenue	17,008	42,064	34,618	69,000	75,900
7810	Revenue from Social Security Payments	4,632	4,007	5,530	5,187	5,353
7820	Revenue Retirement State Share	20,694	17,413	24,909	22,271	23,975
9310	General Fund Transfer	666,706	420,751	2,268	0	0
Total Revenue		738,837	761,494	809,196	956,980	1,034,700

Expenditures						
100	Salaries	122,905	106,789	144,561	135,585	139,936
200	Employee Benefits	75,995	68,718	104,298	83,993	89,374
300	Purchased Professional Services	301,915	300,228	305,884	328,861	335,456
400	Purchased Property Services	156,549	107,445	177,324	167,884	173,113
500	Other Purchased Services	4,299	1,476	3,210	2,924	3,021
600	Supplies	15,897	11,801	14,195	13,795	14,264
900	Other Financing Uses	54,524	47,129	59,724	58,643	60,378
930	Transfer to Program Stabilization Fund	0	0	0	303,332	219,158
Total Expenditures		732,084	643,586	809,196	1,095,017	1,034,700

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	7,956	90,570	0	0	0
6002	Assigned Fund Balance	0	35,000	0	0	0
6006	NonSpendable for Prepaid Expenditures	12,173	12,467	0	0	0
Total Ending Fund Balance		20,129	138,037	0	0	0

Action Science Kits

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	586	0	0	0
Total Beginning Fund Balance	0	586	0	0	0

Revenue					
6948 Receipts from Member Districts	146,911	97,092	133,000	105,000	108,570
6970 Services Provided to Other Funds	681	888	3,600	3,000	3,102
6980 Revenue from Community Service Activities	2,403	758	70	0	0
7810 Revenue from Social Security Payments	2,158	1,761	1,792	1,825	1,884
7820 Revenue Retirement State Share	7,635	7,710	8,060	7,833	8,432
9310 General Fund Transfer	0	36,196	0	26,328	0
Total Revenue	159,788	144,405	146,522	143,986	121,988

Expenditures					
100 Salaries	56,370	45,350	46,825	47,693	49,243
200 Employee Benefits	19,824	42,741	43,422	37,301	39,682
300 Purchased Professional Services	292	292	302	302	317
400 Purchased Property Services	20,559	31,170	31,031	31,316	563
500 Other Purchased Services	166	65	165	208	208
600 Supplies	27,850	14,633	24,000	16,500	16,500
900 Other Financing Uses	10,005	10,740	0	10,666	8,509
930 Transfer to Program Stabilization Fund	24,136	0	777	0	6,966
Total Expenditures	159,202	144,991	146,522	143,986	121,988

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	586	0	0	0	0
Total Ending Fund Balance	586	0	0	0	0

Adult Training and Education

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	0	79	0	0
6002	Assigned Fund Balance	0	2,008	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0
Total Beginning Fund Balance		0	2,087	0	6,914

Revenue					
6790	Student Revenue	0	1,115	0	1,115
6920	Contributions & Donations from Private Sources	0	2,000	0	0
6943	Adult Education Tuition Revenue	27,604	33,328	50,270	42,978
6949	Receipts from Tuition Other Patrons	0	49	0	0
6980	Revenue from Community Service Activities	0	0	0	2,800
6990	Miscellaneous Revenue	11,365	11,860	14,500	10,500
7810	Revenue from Social Security Payments	371	470	884	787
7820	Revenue Retirement State Share	1,766	1,834	4,031	3,425
9720	Transfers from Primary Government	0	0	108,712	0
Total Revenue		41,106	50,656	178,397	61,605

Expenditures					
100	Salaries	10,589	13,002	23,062	20,531
200	Employee Benefits	8,076	8,231	15,529	10,594
300	Purchased Professional Services	774	160	323	15,135
400	Purchased Property Services	0	0	0	0
500	Other Purchased Services	21	2,024	200	25
600	Supplies	6,301	4,140	9,580	13,727
700	Property	0	0	116,488	0
800	Other Objects	0	0	0	0
900	Other Financing Uses	0	0	0	0
930	Transfer to Program Stabilization Fund	13,258	18,272	13,215	8,507
Total Expenditures		39,019	45,829	178,397	68,519

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	79	4,726	0	0
6002	Assigned Fund Balance	2,008	2,008	0	0
6006	NonSpendable for Prepaid Expenditures	0	180	0	0
Total Ending Fund Balance		2,087	6,914	0	0

Advance Clinical Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	753,751	1,007,364	1,103,310	1,481,471	1,555,545
6948	Receipts from Member Districts	907,833	1,169,724	1,251,989	1,467,246	1,553,258
6960	Services Provided Other Local GovT Unit	47,690	24,107	66,045	35,000	35,000
6970	Services Provided to Other Funds	176,181	217,544	0	218,000	218,000
6980	Revenue from Community Service Activities	312	9,272	0	0	0
7810	Revenue from Social Security Payments	3,830	3,600	7,331	7,572	7,743
7820	Revenue Retirement State Share	17,559	17,388	35,808	34,426	37,056
Total Revenue		1,907,156	2,448,999	2,464,483	3,243,715	3,406,602

Expenditures						
100	Salaries	108,882	107,344	209,218	210,754	217,454
200	Employee Benefits	54,210	52,737	112,718	107,277	114,108
300	Purchased Professional Services	1,411,912	1,685,944	1,651,623	2,555,057	2,682,810
400	Purchased Property Services	3,309	952	0	1,662	1,695
500	Other Purchased Services	1,340	442	2,050	2,050	2,050
600	Supplies	189	24	2,700	2,700	200
800	Other Objects	0	0	0	0	0
900	Other Financing Uses	13,482	18,181	29,609	26,000	26,833
930	Transfer to Program Stabilization Fund	313,832	583,375	456,565	338,215	361,452
Total Expenditures		1,907,156	2,448,999	2,464,483	3,243,715	3,406,602

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Advance Manufacturing Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7599	Other State Revenue	1,294	0	0	0	0
7810	Revenue from Social Security Payments	0	0	0	0	0
7820	Revenue Retirement State Share	0	0	0	0	0
Total Revenue		1,294	0	0	0	0

Expenditures						
100	Salaries	0	0	0	0	0
200	Employee Benefits	263	0	0	0	0
900	Other Financing Uses	1,031	0	0	0	0
Total Expenditures		1,294	0	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

APT Academy Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	20,626	0	0	0
Total Beginning Fund Balance	0	20,626	0	0	0

Revenue					
6948 Receipts from Member Districts	1,620,350	1,077,405	0	0	0
7810 Revenue from Social Security Payments	34,264	17,072	0	0	0
7820 Revenue Retirement State Share	149,206	74,848	0	0	0
Total Revenue	1,803,820	1,169,325	0	0	0

Expenditures					
100 Salaries	914,419	462,570	0	0	0
200 Employee Benefits	542,689	284,875	0	0	0
300 Purchased Professional Services	28,429	6,340	0	0	0
400 Purchased Property Services	1,122	680	0	0	0
500 Other Purchased Services	11,240	741	0	0	0
600 Supplies	1,183	0	0	0	0
900 Other Financing Uses	119,927	60,417	0	0	0
930 Transfer to Program Stabilization Fund	164,185	374,328	0	0	0
Total Expenditures	1,783,194	1,189,951	0	0	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	20,626	0	0	0	0
Total Ending Fund Balance	20,626	0	0	0	0

Aspire

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	107	207	0	500	0
6006 NonSpendable for Prepaid Expenditures	800	800	0	1,428	0
Total Beginning Fund Balance	907	1,007	0	1,928	0

Revenue					
6944 Receipts from Other LEAs in PA	35,989	0	0	0	0
6948 Receipts from Member Districts	135,679	137,531	190,716	158,912	163,190
6970 Services Provided to Other Funds	1,491	0	0	0	0
6980 Revenue from Community Service Activities	0	233	0	0	0
7810 Revenue from Social Security Payments	3,445	3,892	3,875	2,824	2,916
7820 Revenue Retirement State Share	16,931	18,118	19,147	12,259	13,196
9310 General Fund Transfer	0	46,589	2,008	0	0
Total Revenue	193,535	206,363	215,746	173,995	179,302

Expenditures					
100 Salaries	99,110	111,112	111,145	73,802	76,202
200 Employee Benefits	46,866	55,299	61,932	42,750	45,501
300 Purchased Professional Services	2,683	308	871	1,364	1,379
400 Purchased Property Services	10,916	11,608	11,584	12,241	12,624
500 Other Purchased Services	15,326	10,829	13,133	12,176	12,533
600 Supplies	1,313	1,068	1,100	1,335	1,335
900 Other Financing Uses	17,221	15,218	15,981	11,494	11,946
930 Transfer to Program Stabilization Fund	0	0	0	20,761	17,782
Total Expenditures	193,435	205,442	215,746	175,923	179,302

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	207	500	0	0	0
6006 NonSpendable for Prepaid Expenditures	800	1,428	0	0	0
Total Ending Fund Balance	1,007	1,928	0	0	0

Birth to Three Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	913	0	0	0	0
Total Beginning Fund Balance	913	0	0	0	0

Revenue					
6960 Services Provided Other Local GovT Unit	87,756	79,913	87,756	78,775	81,453
7599 Other State Revenue	42,831	35,621	42,831	36,690	37,937
7810 Revenue from Social Security Payments	334	1	333	0	0
7820 Revenue Retirement State Share	1,504	5	1,520	0	0
Total Revenue	132,425	115,540	132,440	115,465	119,390

Expenditures					
100 Salaries	8,778	30	8,700	0	0
200 Employee Benefits	3,616	12	3,785	0	0
300 Purchased Professional Services	23,616	40,462	23,900	103,050	104,002
500 Other Purchased Services	1,770	1,795	1,800	20	20
600 Supplies	0	48	0	500	0
900 Other Financing Uses	3,022	3,388	3,055	8,286	8,322
930 Transfer to Program Stabilization Fund	92,536	69,805	91,200	3,609	7,046
Total Expenditures	133,338	115,540	132,440	115,465	119,390

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Brandywine Hospital Billing

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	25,740	16,614	23,902	16,079	0
6945 Receipts from Other LEAs - Austills	3,008	2,913	4,959	2,851	0
6948 Receipts from Member Districts	2,143	161	3,952	157	0
6980 Revenue from Community Service Activities	66,327	95,081	100,846	100,846	0
7810 Revenue from Social Security Payments	1,706	430	1,826	2,568	0
7820 Revenue Retirement State Share	7,869	2,348	8,340	11,190	0
9810 General Fund Intrafund Transfers	0	0	0	17,139	0
Total Revenue	106,793	117,547	143,825	150,830	0

Expenditures					
100 Salaries	45,899	11,784	47,734	67,121	0
200 Employee Benefits	26,638	7,848	30,320	49,947	0
300 Purchased Professional Services	1,054	26,320	737	3,936	0
400 Purchased Property Services	873	0	2,144	962	0
500 Other Purchased Services	19,326	24,431	30,144	17,591	0
600 Supplies	49	175	50	100	0
900 Other Financing Uses	7,507	5,645	8,823	11,173	0
930 Transfer to Program Stabilization Fund	5,447	41,344	23,873	0	0
Total Expenditures	106,793	117,547	143,825	150,830	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Brandywine Virtual Academy

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	40,362	0	30,260	0
Total Beginning Fund Balance	0	40,362	0	30,260	0

Revenue					
6790 Student Revenue	695	0	800	800	800
6944 Receipts from Other LEAs in PA	6,526,228	7,237,944	7,455,044	12,771,580	11,370,498
6948 Receipts from Member Districts	455,640	1,366,533	481,512	1,625,978	1,429,379
6949 Receipts from Tuition Other Patrons	147,363	129,169	99,500	137,594	142,272
6970 Services Provided to Other Funds	99,347	71,241	104,987	72,482	74,946
6980 Revenue from Community Service Activities	32,339	84,538	1,300	80,000	82,720
6990 Miscellaneous Revenue	893	50,054	1,000	1,000	1,000
7810 Revenue from Social Security Payments	98,527	122,040	126,119	208,255	211,142
7820 Revenue Retirement State Share	432,410	549,815	573,937	910,268	958,444
9290 Proceeds from Equipment Leases	94,750	141,800	0	0	0
Total Revenue	7,888,192	9,753,134	8,844,199	15,807,957	14,271,201

Expenditures					
100 Salaries	2,607,960	3,242,493	3,257,423	5,503,356	5,557,994
200 Employee Benefits	1,650,292	2,061,672	2,350,590	3,754,961	3,814,311
300 Purchased Professional Services	181,509	358,555	183,577	1,808,288	729,849
400 Purchased Property Services	447,142	450,521	735,952	572,886	583,453
500 Other Purchased Services	353,939	267,059	310,680	309,294	292,294
600 Supplies	711,931	1,010,204	728,300	1,838,090	1,224,110
700 Property	100,411	141,800	0	0	0
800 Other Objects	22	339,604	700	750	750
900 Other Financing Uses	474,659	620,157	767,347	1,109,008	980,982
930 Transfer to Program Stabilization Fund	1,319,965	1,271,171	509,630	941,584	1,087,458
Total Expenditures	7,847,830	9,763,236	8,844,199	15,838,217	14,271,201

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	40,362	30,260	0	0	0
Total Ending Fund Balance	40,362	30,260	0	0	0

Building Improvement Fund

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6920	Revenue- Community Services Activities	0	0	0	225,000	0
Total Revenue		0	0	0	225,000	0

Expenditures						
700	Property	0	0	0	225,000	0
Total Expenditures		0	0	0	225,000	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

CARES Act - Childcare Provider Development

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7820	Revenue Retirement State Share	0	3,846	0	2,371	0
8749	Other CARES Act Funding	0	159,405	0	216,131	0
Total Revenue		0	163,251	0	218,502	0

Expenditures						
100	Salaries	0	21,130	0	13,570	0
200	Employee Benefits	0	9,591	0	5,789	0
300	Purchased Professional Services	0	31,980	0	56,815	0
400	Purchased Property Services	0	59,903	0	0	0
500	Other Purchased Services	0	4,827	0	0	0
600	Supplies	0	35,820	0	142,328	0
Total Expenditures		0	163,251	0	218,502	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

CARES Act - County of Chester - LEA Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
8749	Other CARES Act Funding	0	9,497,663	0	0
Total Revenue		0	9,497,663	0	0

Expenditures					
300	Purchased Professional Services	0	4,218	0	0
400	Purchased Property Services	0	27,464	0	0
600	Supplies	0	937,048	0	0
700	Property	0	289,333	0	0
800	Other Objects	0	7,903,786	0	0
900	Other Financing Uses	0	335,814	0	0
Total Expenditures		0	9,497,663	0	0

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

CARES Act - Practical Nursing

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6943 Adult Education Tuition Revenue	(79,484)	(158,968)	0	(245,462)	0
7820 Revenue Retirement State Share	6,693	15,077	0	0	0
8749 Other CARES Act Funding	129,564	420,333	0	490,922	0
Total Revenue	56,773	276,442	0	245,460	0

Expenditures					
100 Salaries	39,036	98,327	0	0	0
200 Employee Benefits	16,723	38,096	0	0	0
300 Purchased Professional Services	0	24,608	0	0	0
600 Supplies	1,014	62,521	0	245,460	0
700 Property	0	52,890	0	0	0
Total Expenditures	56,773	276,442	0	245,460	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

CCIU Early Care and Education Center

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	122	782	0	0	0
Total Beginning Fund Balance		122	782	0	0	0

Revenue						
6949	Receipts from Tuition Other Patrons	133,943	161,118	250,000	267,425	316,540
6960	Services Provided Other Local GovT Unit	48,932	28,974	48,000	38,000	28,000
7599	Other State Revenue	4,310	0	4,300	0	0
7810	Revenue from Social Security Payments	7,867	9,322	9,678	9,816	10,015
7820	Revenue Retirement State Share	35,548	42,235	44,021	42,599	45,324
9310	General Fund Transfer	255,267	255,189	213,819	156,821	144,712
Total Revenue		485,867	496,838	569,818	514,661	544,591

Expenditures						
100	Salaries	208,645	250,165	252,961	256,533	261,752
200	Employee Benefits	161,276	186,081	229,567	187,355	197,915
300	Purchased Professional Services	71,271	19,673	37,710	25,460	37,550
400	Purchased Property Services	2,310	2,424	2,547	2,211	2,322
500	Other Purchased Services	346	371	373	373	373
600	Supplies	5,136	1,775	4,500	4,500	4,500
800	Other Objects	282	270	282	280	280
900	Other Financing Uses	35,941	36,861	41,878	37,949	39,899
Total Expenditures		485,207	497,620	569,818	514,661	544,591

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	782	0	0	0	0
Total Ending Fund Balance		782	0	0	0	0

CCIU Safe and Successful Schools Project

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
7360 Revenue from Safe Schools	102,250	232,324	256,693	0	0
7599 Other State Revenue	0	0	0	12,500	12,500
Total Revenue	102,250	232,324	256,693	12,500	12,500

Expenditures					
300 Purchased Professional Services	0	215,115	81,708	11,500	11,500
500 Other Purchased Services	0	0	19,014	0	0
600 Supplies	0	0	82,381	0	0
700 Property	102,250	0	73,590	0	0
900 Other Financing Uses	0	17,209	0	1,000	1,000
Total Expenditures	102,250	232,324	256,693	12,500	12,500

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

CHAAMP

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	75	6,256	0	3,379	0
6006 NonSpendable for Prepaid Expenditures	12,463	12,465	0	12,758	0
Total Beginning Fund Balance	12,538	18,721	0	16,137	0

Revenue					
6944 Receipts from Other LEAs in PA	516,959	342,693	527,297	922,932	971,681
6948 Receipts from Member Districts	1,701,515	1,306,597	1,367,973	1,589,704	1,167,621
6970 Services Provided to Other Funds	6,550	0	0	0	0
6990 Miscellaneous Revenue	0	30	0	0	0
7810 Revenue from Social Security Payments	38,885	28,244	32,064	41,301	35,820
7820 Revenue Retirement State Share	177,064	129,312	146,415	179,961	162,733
Total Revenue	2,440,973	1,806,876	2,073,749	2,733,898	2,337,855

Expenditures					
100 Salaries	1,035,492	753,706	838,034	1,079,480	936,266
200 Employee Benefits	777,044	547,900	728,494	817,474	707,102
300 Purchased Professional Services	81,952	68,534	67,804	117,705	95,778
400 Purchased Property Services	173,676	185,692	184,195	187,824	191,536
500 Other Purchased Services	9,332	8,536	8,550	9,375	9,375
600 Supplies	20,834	14,613	23,200	19,700	20,700
800 Other Objects	250	250	250	250	250
900 Other Financing Uses	167,886	126,338	159,440	178,545	156,641
930 Transfer to Program Stabilization Fund	168,324	103,891	63,782	339,682	220,207
Total Expenditures	2,434,790	1,809,460	2,073,749	2,750,035	2,337,855

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	6,256	3,379	0	0	0
6006 NonSpendable for Prepaid Expenditures	12,465	12,758	0	0	0
Total Ending Fund Balance	18,721	16,137	0	0	0

Changes Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	2,262	8,348	0	800	0
6006 NonSpendable for Prepaid Expenditures	3,411	3,472	0	3,472	0
Total Beginning Fund Balance	5,673	11,820	0	4,272	0

Revenue					
6810 Revenue from Local Sources	18,026	41,192	1,000	1,000	1,000
6944 Receipts from Other LEAs in PA	55,323	5,642	0	0	0
6948 Receipts from Member Districts	348,827	192,049	358,365	232,743	292,168
7810 Revenue from Social Security Payments	8,524	8,727	8,539	8,536	8,799
7820 Revenue Retirement State Share	37,066	38,476	38,645	36,861	39,628
9310 General Fund Transfer	0	197,930	43,745	156,718	114,600
Total Revenue	467,766	484,016	450,294	435,858	456,195

Expenditures					
100 Salaries	227,528	234,395	223,203	223,115	229,998
200 Employee Benefits	104,982	117,523	109,783	103,466	109,904
300 Purchased Professional Services	15,722	10,079	12,987	12,700	12,745
400 Purchased Property Services	57,784	62,670	61,166	58,092	59,660
500 Other Purchased Services	5,403	2,981	5,150	5,050	5,050
600 Supplies	3,137	1,334	2,650	3,105	3,100
800 Other Objects	6,891	26,170	2,000	2,000	2,000
900 Other Financing Uses	33,716	36,412	33,355	32,602	33,738
930 Transfer to Program Stabilization Fund	6,456	0	0	0	0
Total Expenditures	461,619	491,564	450,294	440,130	456,195

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	8,348	800	0	0	0
6006 NonSpendable for Prepaid Expenditures	3,472	3,472	0	0	0
Total Ending Fund Balance	11,820	4,272	0	0	0

Chester County Middle School Wind Ensemble

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6920	Contributions & Donations from Private Sources	0	0	0	400
6949	Receipts from Tuition Other Patrons	4,500	0	4,106	4,500
9310	General Fund Transfer	0	1	0	0
Total Revenue		4,500	1	4,106	4,900

Expenditures					
300	Purchased Professional Services	3,600	0	3,600	4,000
500	Other Purchased Services	2	1	2	0
600	Supplies	168	0	200	500
900	Other Financing Uses	730	0	304	400
Total Expenditures		4,500	1	4,106	4,900

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Chester County Migrant Education Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7820	Revenue Retirement State Share	113,129	108,752	134,349	128,946	128,946
8514	Revenue - Migrant	1,361,832	1,265,211	1,607,774	1,545,409	1,545,409
8690	Revenue - TANF	93,075	0	0	0	0
Total Revenue		1,568,036	1,373,963	1,742,123	1,674,355	1,674,355

Expenditures						
100	Salaries	700,827	674,317	778,604	738,654	738,654
200	Employee Benefits	442,102	422,924	536,456	503,103	503,103
300	Purchased Professional Services	204,113	193,415	192,346	149,003	149,003
400	Purchased Property Services	36,846	35,763	36,227	48,645	48,645
500	Other Purchased Services	68,009	18,996	80,093	97,876	97,876
600	Supplies	13,049	1,985	13,161	24,466	24,466
700	Property	4,498	0	0	0	0
800	Other Objects	0	120	0	0	0
900	Other Financing Uses	98,592	26,443	105,236	112,608	112,608
Total Expenditures		1,568,036	1,373,963	1,742,123	1,674,355	1,674,355

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Chester County Professional Recruiting Consortium

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6004 Restricted Fund Balance	43,669	47,505	31,805	45,997	37,787
Total Beginning Fund Balance	43,669	47,505	31,805	45,997	37,787

Revenue					
6948 Receipts from Member Districts	9,230	0	13,000	11,990	11,990
Total Revenue	9,230	0	13,000	11,990	11,990

Expenditures					
300 Purchased Professional Services	0	0	3,000	3,000	3,000
400 Purchased Property Services	2,647	7	0	0	0
500 Other Purchased Services	0	0	8,700	8,700	8,700
600 Supplies	0	0	3,500	3,500	3,500
800 Other Objects	2,747	1,501	5,000	5,000	5,000
Total Expenditures	5,394	1,508	20,200	20,200	20,200

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6004 Restricted Fund Balance	47,505	45,997	24,605	37,787	29,577
Total Ending Fund Balance	47,505	45,997	24,605	37,787	29,577

Chester County Tax Collection Committee

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6980	Revenue from Community Service Activities	27,000	27,000	27,000	27,000
7810	Revenue from Social Security Payments	505	511	559	568
7820	Revenue Retirement State Share	2,310	2,402	2,515	2,551
Total Revenue		29,815	29,913	30,074	30,119

Expenditures					
100	Salaries	13,681	14,132	14,582	14,822
200	Employee Benefits	9,096	9,523	10,611	9,857
300	Purchased Professional Services	55	55	57	60
400	Purchased Property Services	311	479	343	529
600	Supplies	215	452	325	590
900	Other Financing Uses	1,869	1,972	2,073	2,082
930	Transfer to Program Stabilization Fund	4,588	3,300	2,083	2,179
Total Expenditures		29,815	29,913	30,074	30,119

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Chester County Youth Center

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	100	0	0	0	0
Total Beginning Fund Balance		100	0	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	50,914	47,915	50,000	86,272	37,659
6948	Receipts from Member Districts	300,897	146,898	350,607	113,296	87,894
7810	Revenue from Social Security Payments	8,155	8,475	8,853	2,886	2,979
7820	Revenue Retirement State Share	37,445	39,301	40,431	12,572	13,534
9310	General Fund Transfer	24,818	187,545	228	0	0
Total Revenue		422,229	430,134	450,119	215,026	142,066

Expenditures						
100	Salaries	218,402	227,769	231,419	75,412	77,862
200	Employee Benefits	155,604	158,451	174,352	39,676	42,247
300	Purchased Professional Services	7,043	3,744	906	348	360
400	Purchased Property Services	8,507	7,595	9,753	4,718	4,914
500	Other Purchased Services	501	104	550	110	110
600	Supplies	988	609	100	600	600
800	Other Objects	0	0	0	0	0
900	Other Financing Uses	31,284	31,862	33,039	9,669	10,068
930	Transfer to Program Stabilization	0	0	0	84,493	5,905
Total Expenditures		422,329	430,134	450,119	215,026	142,066

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Chester County Youth Orchestra

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	50	0	0	0	0
6980 Revenue from Community Service Activities	19,611	12,258	21,181	19,116	19,116
9310 General Fund Transfer	0	1	0	0	0
Total Revenue	19,661	12,259	21,181	19,116	19,116

Expenditures					
300 Purchased Professional Services	17,734	11,350	19,611	17,700	17,700
500 Other Purchased Services	3	1	1	0	0
900 Other Financing Uses	1,419	908	1,569	1,416	1,416
930 Transfer to Program Stabilization Fund	505	0	0	0	0
Total Expenditures	19,661	12,259	21,181	19,116	19,116

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Chester Upland School District Leadership

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	0	2,278,701	2,920,512	0	0
6970	Services Provided to Other Funds	0	411	0	0	0
7810	Revenue from Social Security Payments	0	33,287	69,935	337	0
7820	Revenue Retirement State Share	0	142,724	319,281	1,468	0
9310	General Fund Transfer	0	0	0	12,469	0
Total Revenue		0	2,455,123	3,309,728	14,274	0

Expenditures						
100	Salaries	0	882,506	1,697,802	8,800	0
200	Employee Benefits	0	478,215	1,212,248	3,690	0
300	Purchased Professional Services	0	227,843	29,743	1,510	0
400	Purchased Property Services	0	7,204	12,864	0	0
500	Other Purchased Services	0	9,068	20,050	274	0
600	Supplies	0	26,278	15,000	0	0
700	Property	0	78,637	0	0	0
800	Other Objects	0	557	4,850	0	0
900	Other Financing Uses	0	136,824	239,405	0	0
930	Transfer to Program Stabilization Fund	0	607,991	77,766	0	0
Total Expenditures		0	2,455,123	3,309,728	14,274	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Children's Home of Reading

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	0	3,480	0	456	0
Total Beginning Fund Balance		0	3,480	0	456	0

Revenue						
6944	Receipts from Other LEAs in PA	1,115,660	1,144,094	1,151,955	1,146,386	1,185,362
6948	Receipts from Member Districts	59,087	32,144	60,120	32,052	33,142
6990	Miscellaneous Revenue	125,544	31,162	194,850	85,579	88,960
9310	General Fund Transfer	0	94,180	0	12,000	0
Total Revenue		1,300,291	1,301,580	1,406,925	1,276,017	1,307,464

Expenditures						
300	Purchased Professional Services	96,994	112,464	53,600	65,600	54,905
500	Other Purchased Services	1,198,474	1,192,132	1,353,325	1,210,873	1,252,042
600	Supplies	0	8	0	0	0
930	Transfer to Program Stabilization Fund	1,343	0	0	0	517
Total Expenditures		1,296,811	1,304,604	1,406,925	1,276,473	1,307,464

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	3,480	456	0	0	0
Total Ending Fund Balance		3,480	456	0	0	0

Comprehensive Support & Improvement (CSI)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	5,221,556	5,763,551	5,901,375	2,703,517	2,703,517
7810 Revenue from Social Security Payments	0	(484)	0	0	0
7820 Revenue Retirement State Share	28,826	40,318	40,822	24,936	24,936
Total Revenue	5,250,382	5,803,385	5,942,197	2,728,453	2,728,453

Expenditures					
100 Salaries	172,737	235,445	230,776	136,234	136,234
200 Employee Benefits	121,288	156,062	148,550	86,936	86,936
300 Purchased Professional Services	4,455,117	5,135,282	5,259,962	2,350,842	2,350,842
400 Purchased Property Services	1,847	12,631	1,428	0	0
500 Other Purchased Services	72,108	14,686	18,459	0	0
600 Supplies	133,385	(627)	0	0	0
700 Property	16,339	0	0	0	0
800 Other Objects	0	89	0	0	0
900 Other Financing Uses	277,561	249,817	283,022	154,441	154,441
Total Expenditures	5,250,382	5,803,385	5,942,197	2,728,453	2,728,453

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Comprehensive Support & Improvement (CSI) Local

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6970	Services Provided Other Funds	0	3,637,500	3,900,000	0
6944	Receipts from Other LEAs in PA	0	32,478	0	305,000
7810	Revenue from Social Security Payments	0	0	0	3,787
7820	Revenue from Retirement Payments	0	133,856	150,591	17,526
9310	General Fund Transfer	0	100,776	0	0
Total Revenue		0	3,904,610	4,050,591	326,313

Expenditures					
100	Salaries	0	826,012	871,969	108,049
200	Employee Benefits	0	424,652	491,125	53,153
300	Purchased Professional Services	0	2,341,536	2,304,819	55,600
400	Purchased Property Services	0	1,020	20,880	600
500	Other Purchased Services	0	22,160	62,400	2,000
600	Supplies	0	0	2,600	0
900	Other Financing Uses	0	289,230	296,798	17,552
930	Transfer to Program Stabilization Fund	0	0	0	89,359
Total Expenditures		0	3,904,610	4,050,591	326,313

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Concern

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	294,640	327,596	315,320	299,427	309,607
6948 Receipts from Member Districts	1,957	0	1,964	0	0
Total Revenue	296,597	327,596	317,284	299,427	309,607

Expenditures					
500 Other Purchased Services	264,011	283,449	263,781	277,247	286,673
900 Other Financing Uses	0	0	23,503	22,180	22,934
930 Transfer to Program Stabilization Fund	32,586	44,147	30,000	0	0
Total Expenditures	296,597	327,596	317,284	299,427	309,607

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Continuity of Education for Career and Technical Centers

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
8742 Governors Emergency Education Grant (GEER)	0	326,623	0	633,937	0
Total Revenue	0	326,623	0	633,937	0

Expenditures					
300 Purchased Professional Services	0	79,370	0	50,000	0
400 Purchased Property Services	0	38,052	0	85,804	0
500 Other Purchased Services	0	8,304	0	0	0
600 Supplies	0	153,250	0	109,794	0
700 Property	0	47,647	0	388,339	0
Total Expenditures	0	326,623	0	633,937	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

COVID-19 County of Chester Childcare

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7820	Revenue from Retirement Payments	0	1,287	0	0	0
8749	Other CARES Act Funding	0	4,377,998	0	0	0
Total Revenue		0	4,379,285	0	0	0

Expenditures						
100	Salaries	0	7,500	0	0	0
200	Employee Benefits	0	3,210	0	0	0
800	Other Objects	0	4,130,187	0	0	0
900	Other Financing Uses	0	238,388	0	0	0
Total Expenditures		0	4,379,285	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

COVID-19 Health and Safety Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
8749	Other CARES Act Funding	29,136	60,864	0	0
Total Revenue		29,136	60,864	0	0

Expenditures					
300	Purchased Professional Services	0	11,698	0	0
600	Supplies	29,136	42,500	0	0
900	Other Financing Uses	0	6,666	0	0
Total Expenditures		29,136	60,864	0	0

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

COVID-19 Health and Safety Grant - TCHS

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
8749	Other CARES Act Funding	17,149	72,851	0	24,024	0
Total Revenue		17,149	72,851	0	24,024	0

Expenditures						
300	Purchased Professional Services	0	2,322	0	0	0
400	Purchased Property Services	0	9,680	0	0	0
600	Supplies	17,149	54,182	0	24,024	0
900	Other Financing Uses	0	6,667	0	0	0
Total Expenditures		17,149	72,851	0	24,024	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

COVID-19 Pre K Counts & HSSAP

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
7820	Revenue Retirement State Share	0	624	0	792	0
8640	Head Start Revenue	0	0	0	87,883	0
8749	Other CARES Act Funding	0	71,045	0	0	0
Total Revenue		0	71,669	0	88,675	0

Expenditures						
100	Salaries	0	5,794	0	9,064	0
200	Employee Benefits	0	1,741	0	2,359	0
400	Purchased Property Services	0	0	0	2,000	0
500	Other Purchased Services	0	98	0	0	0
600	Supplies	0	64,036	0	29,191	0
800	Other Objects	0	0	0	40,000	0
900	Other Financing Uses	0	0	0	6,061	0
Total Expenditures		0	71,669	0	88,675	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

CYS Education Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6960	Services Provided Other Local GovT Unit	197,626	203,615	226,977	225,859	233,554
7810	Revenue from Social Security Payments	5,188	5,091	5,494	5,407	5,574
7820	Revenue Retirement State Share	22,049	21,990	24,754	23,242	24,983
9310	General Fund Transfer	11,263	3,273	0	0	0
Total Revenue		236,126	233,969	257,225	254,508	264,111

Expenditures						
100	Salaries	137,279	135,543	143,621	141,343	145,699
200	Employee Benefits	82,147	81,864	87,891	78,532	83,465
300	Purchased Professional Services	1,003	954	1,004	1,104	1,134
400	Purchased Property Services	0	510	0	536	563
500	Other Purchased Services	1,058	0	1,000	1,000	1,000
600	Supplies	0	0	0	0	0
900	Other Financing Uses	14,639	15,098	18,481	17,801	18,512
930	Transfer to Program Stabilization Fund	0	0	5,228	14,192	13,738
Total Expenditures		236,126	233,969	257,225	254,508	264,111

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Department Of Health

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
7820 Revenue from Retirement Payments	0	0	0	10,029	0
8742 Governors Emergency Education Grant (GEER)	0	0	0	448,645	0
Total Revenue	0	0	0	458,674	0

Expenditures					
100 Salaries	0	0	0	50,468	0
200 Employee Benefits	0	0	0	24,330	0
300 Purchased Professional Services	0	0	0	383,876	0
Total Expenditures	0	0	0	458,674	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Devereux Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	3,831	1,014	0	0	0
6006	NonSpendable for Prepaid Expenditures	125	0	0	0	0
Total Beginning Fund Balance		3,956	1,014	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	8,308,964	8,412,635	10,205,996	9,532,132	9,856,224
6948	Receipts from Member Districts	1,544,343	1,263,120	1,565,183	1,211,199	1,252,379
6970	Services Provided to Other Funds	0	457	0	0	0
6990	Miscellaneous Revenue	146,019	11,199	230,087	85,839	86,208
7810	Revenue from Social Security Payments	13,123	13,704	13,329	12,785	13,118
7820	Revenue Retirement State Share	56,906	62,114	65,929	55,276	59,414
9310	General Fund Transfer	689,176	778,610	428,635	536,963	555,089
Total Revenue		10,758,531	10,541,839	12,509,159	11,434,194	11,822,432

Expenditures						
100	Salaries	361,771	393,256	385,017	340,671	350,934
200	Employee Benefits	205,517	213,460	229,486	198,517	210,918
300	Purchased Professional Services	114,160	67,991	106,415	132,712	132,775
400	Purchased Property Services	4,191	8,009	4,621	8,239	8,477
500	Other Purchased Services	10,072,787	9,858,347	11,783,205	10,753,130	11,118,403
600	Supplies	2,882	667	250	750	750
800	Other Objects	165	1,123	165	175	175
Total Expenditures		10,761,473	10,542,853	12,509,159	11,434,194	11,822,432

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	1,014	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance		1,014	0	0	0	0

Discover Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	0	18,774	0	6,578	0
6006	NonSpendable for Prepaid Expenditures	960	960	0	0	0
Total Beginning Fund Balance		960	19,734	0	6,578	0

Revenue						
6920	Contributions & Donations from Private Sources	5,473	6,014	5,000	6,000	6,000
6944	Receipts from Other LEAs in PA	466,158	274,706	550,158	366,283	378,737
6948	Receipts from Member Districts	3,180,538	1,740,218	2,884,084	3,021,753	3,124,493
6970	Services Provided to Other Funds	12,847	8,463	13,000	10,914	10,914
6980	Revenue from Community Service Activities	299,158	195,005	350,000	383,350	383,350
6990	Miscellaneous Revenue	0	150	0	0	0
7599	Other State Revenue	25,629	13,929	30,000	25,629	25,629
7810	Revenue from Social Security Payments	94,106	64,685	78,813	74,847	78,057
7820	Revenue Retirement State Share	388,369	300,451	358,002	324,492	352,783
9290	Proceeds from Equipment Leases	52,141	0	52,141	0	0
9310	General Fund Transfer	86,423	668,559	0	0	0
Total Revenue		4,610,842	3,272,180	4,321,198	4,213,268	4,359,963

Expenditures						
100	Salaries	2,518,532	1,737,004	2,059,092	1,955,978	2,039,512
200	Employee Benefits	1,281,443	1,031,579	1,293,808	1,152,025	1,229,706
300	Purchased Professional Services	29,106	10,255	4,139	20,469	19,367
400	Purchased Property Services	51,575	37,924	31,503	51,468	52,468
500	Other Purchased Services	53,639	38,911	71,450	54,135	54,135
600	Supplies	265,479	186,205	317,100	340,820	340,820
700	Property	52,141	0	52,141	0	0
800	Other Objects	0	100	0	100	100
900	Other Financing Uses	340,153	243,358	308,957	285,959	298,326
930	Transfer to Program Stabilization Fund	0	0	183,008	358,892	325,529
Total Expenditures		4,592,068	3,285,336	4,321,198	4,219,846	4,359,963

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	18,774	6,578	0	0	0
6006	NonSpendable for Prepaid Expenditures	960	0	0	0	0
Total Ending Fund Balance		19,734	6,578	0	0	0

Document Imaging and Record Retention Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	6,787	0	0	0	0
Total Beginning Fund Balance	6,787	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	13,099	9,623	13,000	8,269	9,000
6948 Receipts from Member Districts	12,037	6,576	10,000	7,803	8,000
6970 Services Provided to Other Funds	39,757	42,963	40,000	30,000	54,000
6980 Revenue from Community Service Activities	228	485	900	600	600
7810 Revenue from Social Security Payments	2,303	1,967	2,068	2,093	2,161
7820 Revenue Retirement State Share	8,574	8,989	9,393	9,071	9,764
9310 General Fund Transfer	26,881	39,144	41,217	56,622	31,969
Total Revenue	102,879	109,747	116,578	114,458	115,494

Expenditures					
100 Salaries	60,838	52,384	54,028	54,683	56,458
200 Employee Benefits	32,713	36,949	43,982	38,252	40,669
300 Purchased Professional Services	392	408	399	399	420
400 Purchased Property Services	7,482	11,783	8,989	11,898	8,381
500 Other Purchased Services	94	94	115	115	115
600 Supplies	24	0	500	250	500
900 Other Financing Uses	8,123	8,129	8,565	8,861	8,951
Total Expenditures	109,666	109,747	116,578	114,458	115,494

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Driver Education

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	0	3,434	0	8,195	0
Total Beginning Fund Balance		0	3,434	0	8,195	0

Revenue						
6920	Contributions & Donations from Private Sources	0	100	0	30,000	30,000
6948	Receipts from Member Districts	475	1,180	0	0	0
6949	Receipts from Tuition Other Patrons	214,327	266,570	480,398	437,000	457,000
6970	Services Provided to Other Funds	29,126	31,681	0	30,000	30,000
6980	Revenue from Community Service Activities	0	103,188	259,000	0	0
7810	Revenue from Social Security Payments	7,071	9,624	15,376	8,921	9,288
7820	Revenue Retirement State Share	20,345	31,788	69,271	38,678	41,635
9310	General Fund Transfer	97,886	95,562	0	0	0
Total Revenue		369,230	539,693	824,045	544,599	567,923

Expenditures						
100	Salaries	187,646	260,727	401,474	234,986	242,619
200	Employee Benefits	78,426	150,340	250,138	139,646	148,043
300	Purchased Professional Services	18,062	2,840	2,906	2,240	2,343
400	Purchased Property Services	33,220	50,766	46,146	46,943	44,263
500	Other Purchased Services	9,832	18,385	34,950	64,575	64,575
600	Supplies	11,490	12,249	24,000	11,600	11,600
800	Other Objects	24	0	0	0	0
900	Other Financing Uses	0	0	61,275	38,666	39,743
930	Transfer to Program Stabilization Fund	27,096	39,625	3,156	14,138	14,737
Total Expenditures		365,796	534,932	824,045	552,794	567,923

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	3,434	8,195	0	0	0
Total Ending Fund Balance		3,434	8,195	0	0	0

Early Learning Resource Center (ELRC)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	66,924	100,343	0	0	0
Total Beginning Fund Balance		66,924	100,343	0	0	0

Revenue						
6980	Revenue from Community Service Activities	733,501	764,232	768,619	770,886	797,096
7810	Revenue from Social Security Payments	7,757	7,622	8,323	8,377	8,648
7820	Revenue Retirement State Share	35,804	34,342	37,830	36,334	39,112
9310	General Fund Transfer	12,756	0	0	0	0
Total Revenue		789,818	806,196	814,772	815,597	844,856

Expenditures						
100	Salaries	209,828	206,179	218,147	218,942	226,024
200	Employee Benefits	144,551	135,528	168,391	148,633	158,189
300	Purchased Professional Services	304,440	285,033	313,854	297,332	303,316
400	Purchased Property Services	24,656	26,830	25,204	26,580	26,830
500	Other Purchased Services	10,520	6,761	10,650	15,400	5,450
600	Supplies	3,378	5,597	3,600	2,000	2,000
800	Other Objects	0	12	0	0	0
900	Other Financing Uses	59,026	53,277	59,188	56,711	57,687
930	Transfer to Program Stabilization Fund	0	187,322	15,738	49,999	65,360
Total Expenditures		756,399	906,539	814,772	815,597	844,856

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	100,343	0	0	0	0
Total Ending Fund Balance		100,343	0	0	0	0

Education Leading to Employment (ELECT)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7810	Revenue from Social Security Payments	46	0	0	0	0
7820	Revenue Retirement State Share	30,890	33,119	30,947	33,929	33,929
8690	Revenue - ELECT Federal	322,065	321,781	322,000	337,000	337,000
Total Revenue		353,001	354,900	352,947	370,929	370,929

Expenditures						
100	Salaries	193,865	187,693	179,354	187,907	187,907
200	Employee Benefits	122,738	126,845	135,307	141,955	141,955
300	Purchased Professional Services	1,283	1,346	1,919	2,460	2,460
400	Purchased Property Services	3,435	3,580	4,356	3,216	3,216
500	Other Purchased Services	5,306	3,627	4,110	4,010	4,010
600	Supplies	2,522	7,957	4,049	6,418	6,418
900	Other Financing Uses	23,852	23,852	23,852	24,963	24,963
Total Expenditures		353,001	354,900	352,947	370,929	370,929

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Employee Development

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	1,000	0

Revenue						
6970	Services Provided to Other Funds	422,807	410,220	429,752	419,438	441,513
7810	Revenue from Social Security Payments	7,484	7,755	6,993	7,050	5,907
7820	Revenue Retirement State Share	37,788	37,180	36,246	36,262	25,774
Total Revenue		468,079	455,155	472,991	462,750	473,194

Expenditures						
100	Salaries	246,510	228,787	213,881	223,597	154,396
200	Employee Benefits	129,088	123,842	136,458	135,395	101,971
300	Purchased Professional Services	15,019	30,102	26,480	48,230	48,230
400	Purchased Property Services	1,628	1,900	965	965	1,014
500	Other Purchased Services	7,068	6,168	6,701	7,006	3,855
600	Supplies	35,567	31,793	36,050	34,750	36,450
800	Other Objects	1,219	645	900	900	900
930	Transfer to Program Stabilization Fund	31,980	30,918	51,556	12,907	126,378
Total Expenditures		468,079	454,155	472,991	463,750	473,194

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	0	1,000	0	0	0
Total Ending Fund Balance		0	1,000	0	0	0

Engaging Lifeskills Training for Our Future - PCCD

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7820	Revenue from Retirement Payments	0	0	0	99,697	99,697
8690	Other Restricted Federal Grants	0	0	0	2,562	2,562
Total Revenue		0	0	0	102,259	102,259

Expenditures						
100	Salaries	0	0	0	14,666	14,666
200	Employee Benefits	0	0	0	6,378	6,378
300	Purchased Professional Services	0	0	0	5,640	5,640
600	Supplies	0	0	0	68,189	68,189
900	Other Financing Uses	0	0	0	7,386	7,386
Total Expenditures		0	0	0	102,259	102,259

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

English Language Development (ELD)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	38,600	37,344	42,655	35,823	37,041
6948	Receipts from Member Districts	68,021	83,783	71,847	69,614	71,981
6970	Services Provided to Other Funds	0	194	0	5,000	5,000
7810	Revenue from Social Security Payments	2,830	2,106	2,223	2,319	2,395
7820	Revenue Retirement State Share	12,785	9,828	10,151	10,106	10,879
9310	General Fund Transfer	5,020	0	0	0	0
Total Revenue		127,256	133,255	126,876	122,862	127,296

Expenditures						
100	Salaries	74,610	56,949	58,100	60,622	62,593
200	Employee Benefits	39,757	32,936	35,335	35,052	37,231
300	Purchased Professional Services	399	7,524	2,535	5,301	5,316
400	Purchased Property Services	1,712	1,288	1,101	1,305	1,325
500	Other Purchased Services	768	199	0	301	301
600	Supplies	584	5	750	5,100	5,100
900	Other Financing Uses	9,426	7,912	29,055	10,553	10,943
930	General Fund Intrafund Transfers	0	26,442	0	4,628	4,487
Total Expenditures		127,256	133,255	126,876	122,862	127,296

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

ESC Complex Maintenance Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	67,143	24,911	0	24,937	0
6006	NonSpendable for Prepaid Expenditures	5,368	3,563	0	2,125	0
Total Beginning Fund Balance		72,511	28,474	0	27,062	0

Revenue						
6970	Services Provided to Other Funds	1,468,859	1,450,909	1,721,119	1,686,848	1,705,638
6980	Revenue from Community Service Activities	34,530	26,970	26,970	26,970	26,970
7810	Revenue from Social Security Payments	9,429	9,633	12,331	12,066	11,453
7820	Revenue Retirement State Share	42,214	45,229	56,126	52,410	51,841
9810	General Fund Intrafund Transfers	15,488	0	0	0	0
Total Revenue		1,570,520	1,532,741	1,816,546	1,778,294	1,795,902

Expenditures						
100	Salaries	253,899	259,999	322,235	315,110	299,258
200	Employee Benefits	180,093	187,511	262,692	206,681	217,709
300	Purchased Professional Services	8,259	10,876	4,811	6,819	6,909
400	Purchased Property Services	912,446	804,286	991,108	981,608	981,689
500	Other Purchased Services	120,598	150,426	125,700	140,900	140,900
600	Supplies	139,262	110,371	105,000	115,700	115,700
700	Property	0	4,627	5,000	11,500	11,500
800	Other Objects	0	2,665	0	500	500
900	Other Financing Uses	0	3,392	0	26,538	21,737
Total Expenditures		1,614,557	1,534,153	1,816,546	1,805,356	1,795,902

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	24,911	24,937	0	0	0
6006	NonSpendable for Prepaid Expenditures	3,563	2,125	0	0	0
Total Ending Fund Balance		28,474	27,062	0	0	0

ESSER Fund Management - CASD and WCASD

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6948	Receipts from Member Districts	0	0	0	458,000	458,000
7810	Revenue from Social Security Payments	0	0	0	9,497	9,764
7820	Revenue Retirement State Share	0	0	0	42,040	45,217
Total Revenue		0	0	0	509,537	512,981

Expenditures						
100	Salaries	0	0	0	252,509	260,483
200	Employee Benefits	0	0	0	152,226	161,985
300	Purchased Professional Services	0	0	0	728	428
400	Purchased Property Services	0	0	0	804	804
900	Other Financing Uses	0	0	0	32,501	33,896
930	Transfer to Program Stabilization Fund	0	0	0	70,769	55,385
Total Expenditures		0	0	0	509,537	512,981

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

ESSER - CCIU

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7810	Revenue from Social Security Payments	0	0	0	73,374	0
8744	ARP ESSER (ESSER III)	0	0	0	937,369	0
Total Revenue		0	0	0	1,010,743	0

Expenditures						
100	Salaries	0	0	0	420,000	0
200	Employee Benefits	0	0	0	305,222	0
300	Purchased Professional Services	0	0	0	95,489	0
400	Purchased Property Services	0	0	0	3,216	0
600	Supplies	0	0	0	186,816	0
Total Expenditures		0	0	0	1,010,743	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

ESSER - TCHS

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
8744 ARP ESSER (ESSER III)	0	0	0	1,378,813	0
7820 Revenue Retirement State Share	0	0	0	122,940	
Total Revenue	0	0	0	1,501,753	0

Expenditures					
100 Salaries	0	0	0	688,080	0
200 Employee Benefits	0	0	0	374,049	0
300 Purchased Professional Services	0	0	0	179,868	0
400 Purchased Property Services	0	0	0	41,756	0
600 Supplies	0	0	0	38,000	0
700 Property	0	0	0	180,000	0
Total Expenditures	0	0	0	1,501,753	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Evidence Based Resource Center (ERC)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	0	0	385,218	765,918	885,218
7599 Other State Revenue	384,632	340,687	0	0	0
Total Revenue	384,632	340,687	385,218	765,918	885,218

Expenditures					
300 Purchased Professional Services	362,761	315,644	351,301	694,500	804,000
500 Other Purchased Services	44	0	0	0	0
600 Supplies	56	914	3,100	10,145	10,401
900 Other Financing Uses	21,771	24,129	30,817	61,273	70,817
Total Expenditures	384,632	340,687	385,218	765,918	885,218

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

External Technology Support Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	0	0	3,161	0
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	3,161	0

Revenue					
6944 Receipts from Other LEAs in PA	197,697	533,679	350,000	399,000	399,000
6948 Receipts from Member Districts	279,627	650,192	605,000	450,000	450,000
6970 Services Provided to Other Funds	51,012	3,924	20,666	20,000	20,000
6980 Revenue from Community Service Activities	9,550	31,770	0	31,000	101,000
7810 Revenue from Social Security Payments	10,461	15,840	21,073	19,592	20,985
7820 Revenue Retirement State Share	42,711	68,156	94,840	84,203	94,006
9310 General Fund Transfer	0	0	0	24,466	865
Total Revenue	591,058	1,303,561	1,091,579	1,028,261	1,085,856

Expenditures					
100 Salaries	275,458	419,913	550,441	512,074	548,513
200 Employee Benefits	155,843	244,180	394,060	310,646	335,441
300 Purchased Professional Services	7,982	51,261	12,300	12,000	12,000
400 Purchased Property Services	1,938	4,233	2,200	4,300	4,300
500 Other Purchased Services	2,616	6,479	5,220	6,500	6,500
600 Supplies	46,652	137,518	46,500	109,500	94,000
900 Other Financing Uses	39,239	436,816	80,858	76,402	85,102
930 Transfer to Program Stabilization Fund	61,330	0	0	0	0
Total Expenditures	591,058	1,300,400	1,091,579	1,031,422	1,085,856

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	3,161	0	0	0
Total Ending Fund Balance	0	3,161	0	0	0

Food Service - CCIU Learning Center

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	55	1,198	0	7,976	0
6004	Restricted Fund Balance	150,454	334,825	446,341	523,541	391,557
6005	NonSpendable for Inventory	14,618	12,199	0	25,940	0
Total Beginning Fund Balance		165,127	348,222	446,341	557,457	391,557

Revenue						
6500	Interest	350	4	0	15	85
6600	Food Service Revenue	105,667	7,522	153,204	123,561	129,481
6970	Services Provided to Other Funds	12,144	13,594	9,500	8,177	8,357
7600	Revenue for Milk, Lunch and Breakfast Programs	19,854	27,386	4,949	4,683	4,683
7810	Revenue from Social Security Payments	3,071	4,732	3,934	2,806	2,897
7820	Revenue Retirement State Share	14,466	22,064	18,467	12,140	13,064
8530	Child Nutrition Program	472,908	711,915	145,325	146,478	148,120
Total Revenue		628,460	787,217	335,379	297,860	306,687

Expenditures						
100	Salaries	86,039	130,175	106,782	73,191	75,581
200	Employee Benefits	58,229	78,929	81,261	54,596	58,451
300	Purchased Professional Services	632	2,286	787	2,346	2,431
400	Purchased Property Services	1,925	6,877	1,607	8,305	8,481
500	Other Purchased Services	1,790	482	934	1,038	1,053
600	Supplies	262,379	211,288	155,568	214,910	216,552
700	Property	56	56	56	24	0
800	Other Objects	538	630	953	630	630
930	Transfer to Food Service Fund	33,777	147,259	25,149	108,720	137,445
Total Expenditures		445,365	577,982	373,097	463,760	500,624

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	1,198	7,976	0	0	0
6004	Restricted Fund Balance	334,825	523,541	408,623	391,557	197,620
6005	NonSpendable for Inventory	12,199	25,940	0	0	0
Total Ending Fund Balance		348,221	557,457	408,623	391,557	197,620

Food Service - CDC

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	0	205	0	5,078	0
6004	Restricted Fund Balance	79,241	38,243	0	4,057	0
6005	NonSpendable for Inventory	7,690	19,220	0	22,151	0
Total Beginning Fund Balance		86,931	57,668	0	31,286	0

Revenue						
6500	Interest	242	1	0	0	0
6600	Food Service Revenue	4,277	5,207	6,337	5,228	6,270
6970	Services Provided to Other Funds	0	5	2,000	0	1,383
7600	Revenue for Milk, Lunch and Breakfast Programs	9,570	6,206	10,090	8,861	8,861
7810	Revenue from Social Security Payments	2,808	2,700	3,460	3,740	4,625
7820	Revenue Retirement State Share	11,567	13,123	16,897	16,230	20,939
8530	Child Nutrition Program	168,396	195,576	233,345	262,446	265,920
9351	Food Service Fund Transfer	35,593	0	9,242	0	56,708
Total Revenue		232,453	222,818	281,371	296,505	364,706

Expenditures						
100	Salaries	75,739	71,487	97,002	97,620	120,740
200	Employee Benefits	44,760	36,616	49,863	46,724	58,294
300	Purchased Professional Services	1,674	2,677	1,249	1,785	2,070
400	Purchased Property Services	2,362	6,234	2,024	7,804	8,226
500	Other Purchased Services	1,939	605	1,513	1,215	1,311
600	Supplies	133,968	130,163	128,323	167,231	172,885
700	Property	238	238	238	99	0
800	Other Objects	1,036	1,180	1,159	1,180	1,180
900	Other Financing Uses	0	0	0	4,133	0
Total Expenditures		261,716	249,200	281,371	327,791	364,706

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	205	5,078	0	0	0
6004	Restricted Fund Balance	38,243	4,057	0	0	0
6005	NonSpendable for Inventory	19,220	22,151	0	0	0
Total Ending Fund Balance		57,668	31,286	0	0	0

Food Service - TCHS - Brandywine

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	710	0	10,576	0
6004 Restricted Fund Balance	41,672	36,164	0	(22,545)	0
6005 NonSpendable for Inventory	11,329	20,177	0	15,342	0
Total Beginning Fund Balance	53,001	57,051	0	3,373	0

Revenue					
6500 Interest	28	1	0	0	0
6600 Food Service Revenue	76,442	17,747	111,289	51,719	66,509
6890 Other Revenue from Intermediate Sources	55,343	9,960	81,180	81,483	82,023
6970 Services Provided to Other Funds	60,662	13,982	88,600	15,058	43,250
7600 Revenue for Milk, Lunch and Breakfast Programs	2,674	1,520	2,444	4,141	4,141
7810 Revenue from Social Security Payments	3,753	3,625	4,252	3,692	4,313
7820 Revenue Retirement State Share	17,732	17,788	19,342	16,016	19,505
8530 Child Nutrition Program	77,925	65,772	82,296	140,659	143,130
9351 Food Service Fund Transfer	0	79,009	0	38,226	18,788
Total Revenue	294,559	209,404	389,403	350,994	381,659

Expenditures					
100 Salaries	98,828	98,534	110,995	96,333	112,507
200 Employee Benefits	49,493	61,627	56,092	46,699	55,234
300 Purchased Professional Services	3,134	2,985	4,070	3,018	3,301
400 Purchased Property Services	2,381	4,069	2,042	3,754	3,939
500 Other Purchased Services	2,254	794	1,201	1,340	1,360
600 Supplies	131,817	92,576	182,207	201,282	203,753
700 Property	1,956	1,817	1,336	298	298
800 Other Objects	646	680	884	1,643	1,267
930 Transfer to Program Stabilization Fund	0	0	30,576	0	0
Total Expenditures	290,509	263,082	389,403	354,367	381,659

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	710	10,576	0	0	0
6004 Restricted Fund Balance	36,164	(22,545)	0	0	0
6005 NonSpendable for Inventory	20,177	15,342	0	0	0
Total Ending Fund Balance	57,051	3,373	0	0	0

Food Service - TCHS - Pennock's Bridge

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	1,044	348	0	3,377	0
6004	Restricted Fund Balance	117,473	71,524	0	(12,454)	0
6005	NonSpendable for Inventory	11,042	14,272	0	13,595	0
Total Beginning Fund Balance		129,559	86,144	0	4,518	0

Revenue						
6500	Interest	437	1	437	0	0
6600	Food Service Revenue	61,752	747	61,752	29,730	37,346
6970	Services Provided to Other Funds	10,528	354	10,528	200	200
7600	Revenue for Milk, Lunch and Breakfast Programs	3,840	1,542	3,840	5,328	5,328
7810	Revenue from Social Security Payments	3,143	2,241	2,589	3,317	3,532
7820	Revenue Retirement State Share	16,132	10,710	11,761	14,393	15,985
8530	Child Nutrition Program	101,430	63,632	90,804	175,236	178,153
9351	Food Service Fund Transfer	0	0	28,567	51,180	56,995
Total Revenue		197,262	79,227	210,278	279,384	297,539

Expenditures						
100	Salaries	88,052	62,356	67,597	86,360	91,997
200	Employee Benefits	59,825	39,051	60,511	58,939	63,835
300	Purchased Professional Services	1,147	949	1,147	1,138	1,199
400	Purchased Property Services	5,024	2,413	5,024	4,700	4,884
500	Other Purchased Services	1,283	1,075	1,283	1,271	1,302
600	Supplies	84,570	54,091	73,940	130,710	133,627
700	Property	238	238	238	99	0
800	Other Objects	538	680	538	685	695
930	Transfer to Food Service Fund	0	0	0	0	0
Total Expenditures		240,677	160,853	210,278	283,902	297,539

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	348	3,377	0	0	0
6004	Restricted Fund Balance	71,524	(12,454)	0	0	0
6005	NonSpendable for Inventory	14,272	13,595	0	0	0
Total Ending Fund Balance		86,144	4,518	0	0	0

Food Service - TCHS - Pickering

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6004	Restricted Fund Balance	0	0	0	(14,464)	0
6005	NonSpendable for Inventory	7,301	0	0	12,594	0
Total Beginning Fund Balance		7,301	0	0	1,056	0

Revenue						
6600	Food Service Revenue	73,025	1,344	114,356	27,602	49,747
6970	Services Provided to Other Funds	2,185	117	3,800	722	1,870
7600	Revenue for Milk, Lunch and Breakfast Programs	1,782	1,989	2,444	3,486	3,486
7810	Revenue from Social Security Payments	2,555	2,496	2,800	2,541	2,784
7820	Revenue Retirement State Share	12,572	11,359	12,724	11,008	12,585
8530	Child Nutrition Program	45,903	68,962	43,136	114,001	115,293
9351	Food Service Fund Transfer	33,777	68,250	17,916	19,313	5,590
Total Revenue		171,799	154,517	197,176	178,673	191,355

Expenditures						
100	Salaries	67,483	66,140	73,122	66,307	72,695
200	Employee Benefits	35,052	32,477	38,888	33,071	36,903
300	Purchased Professional Services	872	1,268	920	1,469	1,494
400	Purchased Property Services	2,632	3,215	2,294	4,619	4,767
500	Other Purchased Services	473	654	765	1,146	1,186
600	Supplies	71,812	49,099	80,374	72,168	73,460
700	Property	238	238	238	99	0
800	Other Objects	538	370	575	850	850
Total Expenditures		179,100	153,461	197,176	179,729	191,355

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	0	2,926	0	0	0
6004	Restricted Fund Balance	0	(14,464)	0	0	0
6005	NonSpendable for Inventory	0	12,594	0	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance		0	1,056	0	0	0

Gateway

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	6,466	868	0	2,396	0
6006	NonSpendable for Prepaid Expenditures	0	183	0	0	0
Total Beginning Fund Balance		6,466	1,051	0	2,396	0

Revenue						
6944	Receipts from Other LEAs in PA	450,167	400,583	319,901	472,535	488,601
6948	Receipts from Member Districts	1,959,752	1,872,156	2,131,052	2,054,569	2,124,425
6980	Revenue from Community Service Activities	548	548	0	0	0
7810	Revenue from Social Security Payments	47,468	48,126	50,630	47,501	48,374
7820	Revenue Retirement State Share	205,500	214,464	230,077	208,607	219,925
9310	General Fund Transfer	0	69,572	0	0	0
Total Revenue		2,663,435	2,605,449	2,731,660	2,783,212	2,881,325

Expenditures						
100	Salaries	1,256,466	1,281,939	1,323,371	1,257,155	1,271,285
200	Employee Benefits	735,033	798,395	882,169	810,801	870,092
300	Purchased Professional Services	89,973	141,684	61,274	69,442	66,758
400	Purchased Property Services	160,189	176,728	156,235	164,248	164,953
500	Other Purchased Services	4,675	6,804	4,175	3,144	3,144
600	Supplies	26,981	5,645	13,550	15,375	15,375
800	Other Objects	0	12	0	0	0
900	Other Financing Uses	181,865	192,897	196,946	185,613	191,005
930	Transfer to Program Stabilization Fund	213,668	0	93,940	279,830	298,713
Total Expenditures		2,668,850	2,604,104	2,731,660	2,785,608	2,881,325

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	868	2,396	0	0	0
6006	NonSpendable for Prepaid Expenditures	183	0	0	0	0
Total Ending Fund Balance		1,051	2,396	0	0	0

GEER Continuity of Education Equity Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
7820 Revenue from Retirement Payments	0	3,132	0	0	0
8742 Governors Emergency Education Grant (GEER)	0	65,145	0	27,555	0
Total Revenue	0	68,277	0	27,555	0

Expenditures					
100 Salaries	0	23,504	0	0	0
200 Employee Benefits	0	8,274	0	0	0
600 Supplies	0	36,499	0	27,555	0
Total Expenditures	0	68,277	0	27,555	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Gordon Early Literacy Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	10,687	11,696	0	11,831	0
6006	NonSpendable for Prepaid Expenditures	62,853	550	0	66,423	0
Total Beginning Fund Balance		73,540	12,246	0	78,254	0

Revenue						
6970	Services Provided to Other Funds	540,294	596,489	605,707	491,498	574,325
7810	Revenue from Social Security Payments	3,486	2,307	2,367	1,840	1,863
7820	Revenue Retirement State Share	14,776	8,302	10,778	8,012	8,461
9310	General Fund Transfer	0	12,246	0	0	0
Total Revenue		558,556	619,344	618,852	501,350	584,649

Expenditures						
100	Salaries	90,267	61,401	61,837	48,060	48,678
200	Employee Benefits	47,558	38,241	58,248	40,707	43,272
300	Purchased Professional Services	1,738	3,035	1,547	1,828	1,845
400	Purchased Property Services	336,842	367,544	412,994	400,959	402,804
500	Other Purchased Services	43,637	45,100	44,050	46,050	46,050
600	Supplies	36,955	38,015	40,000	42,000	42,000
800	Other Objects	0	0	0	0	0
900	Other Financing Uses	62,853	0	176	0	0
Total Expenditures		619,850	553,336	618,852	579,604	584,649

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	11,696	11,831	0	0	0
6006	NonSpendable for Prepaid Expenditures	550	66,423	0	0	0
Total Ending Fund Balance		12,246	78,254	0	0	0

Graduation Equivalency Diploma and Adult Basic Education Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7280	Adult Literacy	592	750	0	0	0
7810	Revenue from Social Security Payments	(1)	0	0	0	0
7820	Revenue Retirement State Share	2,686	1,311	2,826	3,107	3,107
8620	Adult Basic Education	42,880	20,961	25,000	35,000	35,000
Total Revenue		46,157	23,022	27,826	38,107	38,107

Expenditures						
100	Salaries	23,600	14,684	16,379	17,787	17,787
200	Employee Benefits	6,679	3,992	7,092	7,798	7,798
300	Purchased Professional Services	223	350	223	177	177
400	Purchased Property Services	0	1,020	0	1,020	1,020
500	Other Purchased Services	277	0	400	400	400
600	Supplies	11,671	1,124	1,880	8,332	8,332
900	Other Financing Uses	3,707	1,852	1,852	2,593	2,593
Total Expenditures		46,157	23,022	27,826	38,107	38,107

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Head Start - CCRES Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6920	Contributions & Donations from Private Sources	8,953	19,512	0	6,000
7810	Revenue from Social Security Payments	99	0	0	0
7820	Revenue Retirement State Share	292	0	0	0
Total Revenue		9,344	19,512	0	6,000

Expenditures					
100	Salaries	2,594	0	0	0
200	Employee Benefits	1,187	0	0	0
300	Purchased Professional Services	473	12,211	0	0
400	Purchased Property Services	0	5,312	0	0
500	Other Purchased Services	16	12	0	0
600	Supplies	4,789	1,977	0	6,000
900	Other Financing Uses	285	0	0	0
Total Expenditures		9,344	19,512	0	6,000

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Head Start PA 22

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6990	Head Start PA 22 (T&TA)	34,407	42,593	45,695	45,695
7820	Revenue Retirement State Share	192,591	235,959	242,790	250,913
8640	Head Start Revenue	2,824,229	3,839,124	3,192,232	3,231,178
Total Revenue		3,051,227	4,117,676	3,480,717	3,527,786

Expenditures					
100	Salaries	1,272,364	1,472,232	1,407,224	1,453,982
200	Employee Benefits	886,822	1,046,654	1,117,356	1,136,374
300	Purchased Professional Services	122,519	133,193	193,292	187,666
400	Purchased Property Services	410,078	444,995	417,246	407,332
500	Other Purchased Services	31,988	28,752	38,564	40,017
600	Supplies	94,883	585,729	63,160	56,130
800	Other Objects	3,440	7,356	4,029	3,552
900	Other Financing Uses	229,133	398,765	239,846	242,733
Total Expenditures		3,051,227	4,117,676	3,480,717	3,527,786

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Head Start State Supplemental Assistance Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7299	Revenue - HSSSAP	1,055,989	987,637	995,212	995,212	995,212
7820	Revenue Retirement State Share	19,285	18,828	23,169	21,423	21,423
7810	Revenue from Social Security Payments	78,192	77,814	104,518	97,845	97,845
Total Revenue		1,153,466	1,084,279	1,122,899	1,114,480	1,114,480

Expenditures						
100	Salaries	506,832	495,321	605,727	554,654	554,654
200	Employee Benefits	344,533	351,403	426,652	461,770	461,770
300	Purchased Professional Services	29,632	19,556	30,275	30,557	30,557
400	Purchased Property Services	89,994	170,639	41,610	54,969	54,969
500	Other Purchased Services	11,363	5,608	5,645	6,030	6,030
600	Supplies	168,305	39,661	11,390	5,850	5,850
800	Other Objects	2,807	2,091	1,600	650	650
Total Expenditures		1,153,466	1,084,279	1,122,899	1,114,480	1,114,480

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Head Start - USDA

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	(15,664)	0	0
6001 Assigned for Encumbrances	863	323	0	0	0
6004 Restricted Fund Balance	(64,372)	(88,988)	(86,163)	(114,202)	(121,779)
Total Beginning Fund Balance	(63,509)	(88,665)	(101,827)	(114,202)	(121,779)

Revenue					
7820 Revenue Retirement State Share	8,064	1,298	5,673	7,480	8,103
8530 Child Nutrition Program	263,597	18,916	263,597	365,566	365,566
Total Revenue	271,661	20,214	269,270	373,046	373,669

Expenditures					
100 Salaries	47,283	7,583	32,559	45,104	46,860
200 Employee Benefits	23,191	3,778	16,526	21,198	22,080
300 Purchased Professional Services	24,644	6,108	24,643	37,551	37,551
400 Purchased Property Services	321	153	321	321	321
500 Other Purchased Services	1,115	104	1,115	1,023	1,023
600 Supplies	200,231	27,965	200,265	275,394	275,183
800 Other Objects	32	60	32	32	32
Total Expenditures	296,817	45,751	275,461	380,623	383,050

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	609	0	0
6001 Assigned for Encumbrances	323	0	0	0	0
6004 Restricted Fund Balance	(88,988)	(114,202)	(108,627)	(121,779)	(131,160)
Total Ending Fund Balance	(88,665)	(114,202)	(108,018)	(121,779)	(131,160)

Home and Community Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	11,052	5,397	0	18,350	0
6006 NonSpendable for Prepaid Expenditures	5,851	5,721	0	0	0
Total Beginning Fund Balance	16,903	11,118	0	18,350	0

Revenue					
6920 Contributions & Donations from Private Sources	(8,100)	10,000	0	0	0
6944 Receipts from Other LEAs in PA	3,539,632	3,357,411	4,555,618	4,122,484	4,379,033
6948 Receipts from Member Districts	8,458,385	8,687,689	9,789,382	10,017,186	10,505,371
6970 Services Provided to Other Funds	701,327	717,905	755,000	755,000	755,000
6980 Revenue from Community Service Activities	9,421,997	10,803,424	10,000,000	10,288,616	10,500,000
7500 Other State Grants	310,904	236,632	360,000	0	0
7810 Revenue from Social Security Payments	87,503	82,617	72,396	91,259	94,689
7820 Revenue Retirement State Share	384,716	349,577	336,762	407,119	446,686
9310 General Fund Transfer	12,325	0	0	0	0
Total Revenue	22,908,689	24,245,255	25,869,158	25,681,664	26,680,779

Expenditures					
100 Salaries	2,372,389	2,225,549	1,942,275	1,941,878	2,024,630
200 Employee Benefits	1,364,210	1,244,337	1,271,226	1,200,925	1,315,432
300 Purchased Professional Services	18,391,154	18,098,706	19,653,402	19,098,450	19,606,361
400 Purchased Property Services	107,041	49,594	11,792	18,964	20,356
500 Other Purchased Services	60,056	21,970	39,120	18,700	18,700
600 Supplies	93,504	303,706	194,556	263,500	305,500
700 Property	180,859	0	0	0	0
800 Other Objects	1,722	1,885	1,500	1,100	1,100
900 Other Financing Uses	343,539	321,966	303,485	841,939	867,309
930 Transfer to Program Stabilization Fund	0	1,970,310	2,451,802	2,314,558	2,521,391
Total Expenditures	22,914,474	24,238,023	25,869,158	25,700,014	26,680,779

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance		0	0	0	0
6001 Assigned for Encumbrances	5,397	18,350	0	0	0
6006 NonSpendable for Prepaid Expenditures	5,721	0	0	0	0
Total Ending Fund Balance	11,118	18,350	0	0	0

Homeless Children & Youth - CCRES Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6920	Contributions & Donations from Private Sources	4,950	0	5,000	0	0
Total Revenue		4,950	0	5,000	0	0

Expenditures						
600	Supplies	4,583	0	5,000	0	0
900	Other Financing Uses	367	0	0	0	0
Total Expenditures		4,950	0	5,000	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

IES Initiatives

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6920	Contributions & Donations from Private Sources	2,793	5,635	4,200	89,968	89,968
6944	Receipts from Other LEAs in PA	0	0	0	22,486	22,486
7599	Other State Revenue	0	0	0	0	0
7810	Revenue from Social Security Payments	0	11	0	182	182
7820	Revenue Retirement State Share	0	0	0	393	393
Total Revenue		2,793	5,646	4,200	113,029	113,029

Expenditures						
100	Salaries	0	293	0	4,473	4,473
200	Employee Benefits	0	25	0	1,193	1,193
300	Purchased Professional Services	1,200	350	925	68,463	68,463
500	Other Purchased Services	982	500	0	3,480	3,480
600	Supplies	0	4,142	2,939	35,420	35,420
900	Other Financing Uses	611	336	336	0	0
Total Expenditures		2,793	5,646	4,200	113,029	113,029

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

IES - Special Projects

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	462	0	866	0
Total Beginning Fund Balance	0	462	0	866	0

Revenue					
6920 Contributions & Donations from Private Sources	(1,742)	0	0	0	0
6944 Receipts from Other LEAs in PA	83,345	59,358	40,000	69,687	69,687
6948 Receipts from Member Districts	132,633	232,455	70,300	140,721	140,721
6970 Services Provided to Other Funds	38,411	89,384	80,000	72,000	81,000
6980 Revenue from Community Service Activities	25,408	21,279	26,000	45,625	45,625
7810 Revenue from Social Security Payments	6,280	8,680	5,139	7,247	7,471
7820 Revenue Retirement State Share	27,387	36,820	23,290	31,529	33,910
9310 General Fund Transfer	14,349	0	35,055	0	0
Total Revenue	326,071	447,976	279,784	366,809	378,414

Expenditures					
100 Salaries	167,216	225,615	134,305	189,273	195,349
200 Employee Benefits	101,482	121,364	99,224	112,726	110,974
300 Purchased Professional Services	11,171	19,042	14,425	29,360	26,360
400 Purchased Property Services	972	1,530	985	1,530	1,530
500 Other Purchased Services	1,975	317	1,320	840	340
600 Supplies	18,674	45,014	8,800	5,500	5,500
800 Other Objects	0	915	0	800	800
900 Other Financing Uses	24,119	33,104	20,725	27,202	27,204
930 Transfer to Program Stabilization Fund	0	671	0	444	10,357
Total Expenditures	325,609	447,572	279,784	367,675	378,414

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	462	866	0	0	0
Total Ending Fund Balance	462	866	0	0	0

Instructional Coaching

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	0	0	0	75,600	75,600
6948	Receipts from Member Districts	0	0	0	27,000	27,000
7810	Revenue from Social Security Payments	0	0	0	1,709	1,709
7820	Revenue from Retirement Payments	0	0	0	7,448	7,765
9310	General Fund Transfer	0	0	0	0	0
Total Revenue		0	0	0	111,757	112,074

Expenditures						
100	Salaries	0	0	0	44,677	44,677
200	Employee Benefits	0	0	0	27,839	28,921
300	Purchased Professional Services	0	0	0	181	181
400	Purchased Property Services	0	0	0	322	322
500	Other Purchased Services	0	0	0	5,000	5,000
600	Supplies	0	0	0	500	500
900	Other Financing Uses	0	0	0	6,245	6,332
930	Transfer to Program Stabilization Fund	0	0	0	26,993	26,141
Total Expenditures		0	0	0	111,757	112,074

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Joint Purchasing Marketplace

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	0	1,277	0	8,800	3,000
6948	Receipts from Member Districts	0	0	0	11,200	7,000
6980	Revenue from Community Service Activities	16,341	17,797	17,012	18,551	18,551
7810	Revenue from Social Security Payments	173	189	191	193	200
7820	Revenue Retirement State Share	808	857	871	842	906
Total Revenue		17,322	20,120	18,074	39,586	29,657

Expenditures						
100	Salaries	4,716	4,968	4,982	5,045	5,209
200	Employee Benefits	4,029	4,118	4,900	4,847	4,438
300	Purchased Professional Services	29	29	31	31	32
400	Purchased Property Services	49	51	54	54	56
600	Supplies	0	0	0	20,000	10,000
900	Other Financing Uses	706	733	791	2,398	1,636
930	Transfer to Program Stabilization Fund	7,793	10,221	7,316	7,211	8,286
Total Expenditures		17,322	20,120	18,074	39,586	29,657

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Juvenile Probation Transition Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6960	Services Provided Other Local GovT Unit	203,573	220,030	220,545	228,713	238,736
7810	Revenue from Social Security Payments	5,392	5,473	5,736	5,624	5,792
7820	Revenue Retirement State Share	22,112	22,964	25,858	24,186	25,978
9310	General Fund Transfer	100	0	7,534	0	0
Total Revenue		231,177	248,467	259,673	258,523	270,506

Expenditures						
100	Salaries	142,540	145,313	149,926	146,995	151,411
200	Employee Benefits	71,379	74,414	88,677	79,339	84,267
300	Purchased Professional Services	809	954	829	1,104	1,134
400	Purchased Property Services	486	1,020	0	1,071	1,125
500	Other Purchased Services	849	0	1,200	1,200	1,200
600	Supplies	35	0	0	0	0
900	Other Financing Uses	15,079	15,612	19,041	18,377	19,093
930	Transfer to Program Stabilization Fund	0	11,154	0	10,437	12,276
Total Expenditures		231,177	248,467	259,673	258,523	270,506

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Keystone Catalog

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	1,100	1,100	0	0	0
Total Beginning Fund Balance		1,100	1,100	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	32,495	50,710	56,248	18,630	23,000
6948	Receipts from Member Districts	8,045	0	2,310	30	0
6970	Services Provided to Other Funds	4,840	0	0	0	0
6980	Revenue from Community Service Activities	14,362	29,243	22,809	0	10,000
Total Revenue		59,742	79,953	81,367	18,660	33,000

Expenditures						
500	Other Purchased Services	12	7	12	0	0
600	Supplies	44,228	49,691	51,282	16,038	19,800
900	Other Financing Uses	3,539	31,355	4,104	2,622	13,200
930	Transfer to Program Stabilization Fund	11,963	0	25,969	0	0
Total Expenditures		59,742	81,053	81,367	18,660	33,000

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	1,100	0	0	0	0
Total Ending Fund Balance		1,100	0	0	0	0

Keystone Telepresence

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7599	Other State Revenue	2,959	26,674	12,721	0	0
Total Revenue		2,959	26,674	12,721	0	0

Expenditures						
600	Supplies	2,959	26,674	12,721	0	0
Total Expenditures		2,959	26,674	12,721	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Law Related Education

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6980	Revenue from Community Service Activities	1,885	0	1,885	648	864
9310	General Fund Transfer	0	0	0	0	0
Total Revenue		1,885	0	1,885	648	864

Expenditures						
500	Other Purchased Services	1,745	0	1,745	600	800
900	Other Financing Uses	140	0	140	48	64
Total Expenditures		1,885	0	1,885	648	864

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Management Consultation Service

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	0	57,976	0	0
Total Beginning Fund Balance		0	57,976	0	0

Revenue					
6944	Receipts from Other LEAs in PA	11,705	39,802	72,605	74,208
6948	Receipts from Member Districts	28,286	82,539	85,794	135,419
6980	Revenue from Community Service Activities	13,055	9,750	13,500	13,000
7810	Revenue from Social Security Payments	123	2,797	4,101	5,061
7820	Revenue Retirement State Share	571	10,902	18,540	21,811
9310	General Fund Transfer	45,849	0	14,587	0
Total Revenue		99,589	145,790	209,127	249,499

Expenditures					
100	Salaries	3,384	73,177	107,172	132,265
200	Employee Benefits	2,318	28,768	48,213	61,829
300	Purchased Professional Services	15	1,329	1,134	1,342
400	Purchased Property Services	97	153	643	1,008
500	Other Purchased Services	32,090	21,575	35,496	27,249
600	Supplies	615	1,090	1,258	2,633
800	Other Objects	0	490	490	490
900	Other Financing Uses	3,094	10,127	14,721	18,278
930	Transfer to Program Stabilization Fund	0	67,057	0	4,405
Total Expenditures		41,613	203,766	209,127	249,499

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	57,976	0	0	0
Total Ending Fund Balance		57,976	0	0	0

Mapleton Hospital

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
6944	Receipts from Other LEAs in PA	135,696	160,251	168,352	176,012
6948	Receipts from Member Districts	34,661	51,121	16,560	33,120
7810	Revenue from Social Security Payments	2,934	2,635	2,807	2,678
7820	Revenue Retirement State Share	12,777	11,800	13,196	11,650
Total Revenue		186,068	225,807	200,915	223,460

Expenditures					
100	Salaries	77,336	71,230	76,179	70,535
200	Employee Benefits	47,843	37,691	42,995	38,054
300	Purchased Professional Services	1,837	304	1,849	316
400	Purchased Property Services	583	817	643	590
500	Other Purchased Services	1,402	708	1,605	1,365
600	Supplies	8	7	50	50
900	Other Financing Uses	57,059	8,861	9,747	8,687
930	Transfer to Program Stabilization Fund	0	106,189	67,847	103,863
Total Expenditures		186,068	225,807	200,915	223,460

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Migrant Initiatives Project

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6920	Contributions & Donations from Private Sources	6,000	3,584	3,300	10,000	10,000
7810	Revenue from Social Security Payments	0	13	0	0	0
7820	Revenue Retirement State Share	0	61	0	0	0
Total Revenue		6,000	3,658	3,300	10,000	10,000

Expenditures						
100	Salaries	0	518	0	0	0
200	Employee Benefits	0	223	0	0	0
300	Purchased Professional Services	0	584	2,000	2,250	2,250
500	Other Purchased Services	5,556	0	1,300	6,250	6,250
600	Supplies	0	2,333	0	1,500	1,500
900	Other Financing Uses	444	0	0	0	0
Total Expenditures		6,000	3,658	3,300	10,000	10,000

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Migratory Children Grant - Child Care Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7250	Migratory Children	70,312	72,013	26,329	72,014
7810	Revenue from Social Security Payments	1,636	1,497	550	831
7820	Revenue Retirement State Share	7,481	6,940	2,481	5,529
Total Revenue		79,429	80,450	29,360	78,374

Expenditures					
100	Salaries	43,704	44,256	14,377	30,467
200	Employee Benefits	31,010	30,679	10,223	21,956
300	Purchased Professional Services	291	261	254	136
400	Purchased Property Services	0	765	0	0
500	Other Purchased Services	444	413	1,312	11,032
600	Supplies	0	0	1,703	10,707
900	Other Financing Uses	3,980	4,076	1,491	4,076
Total Expenditures		79,429	80,450	29,360	78,374

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Migratory Children Grant - Summer Child Care Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7250	Migratory Children	45,582	47,654	17,424	47,654
7810	Revenue from Social Security Payments	1,127	1,351	376	1,555
7820	Revenue Retirement State Share	2,584	6,099	1,698	5,373
Total Revenue		49,293	55,104	19,498	54,582

Expenditures					
100	Salaries	30,030	35,129	9,842	28,970
200	Employee Benefits	8,507	15,218	5,232	19,029
300	Purchased Professional Services	29	0	0	0
500	Other Purchased Services	8,120	2,060	3,438	2,139
600	Supplies	0	0	0	1,749
900	Other Financing Uses	2,607	2,697	986	2,695
Total Expenditures		49,293	55,104	19,498	54,582

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

New Initiatives

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	500,000	500,000	500,000	500,000
6006 NonSpendable for Prepaid Expenditures	163,854	0	0	0	0
Total Beginning Fund Balance	163,854	500,000	500,000	500,000	500,000

Revenue					
9310 General Fund Transfer	428,188	5,137	151,525	351,525	351,525
Total Revenue	428,188	5,137	151,525	351,525	351,525

Expenditures					
300 Purchased Professional Services	11,000	3,900	150,000	350,000	350,000
400 Purchased Property Services	0	26	0	0	0
500 Other Purchased Services	10	0	25	25	25
600 Supplies	14,969	1,211	1,500	1,500	1,500
700 Property	66,063	0	0	0	0
Total Expenditures	92,042	5,137	151,525	351,525	351,525

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	500,000	500,000	500,000	500,000	500,000
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance	500,000	500,000	500,000	500,000	500,000

Nourishing Neighbors

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6920	Donations from Private Sources	0	10,000	0	0	0
Total Revenue		0	10,000	0	0	0

Expenditures						
600	Supplies	0	10,000	0	0	0
Total Expenditures		0	10,000	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Occupational Education Initiative Grants

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	33,265	36,643	22,400	405,500	405,500
7810 Revenue from Social Security Payments	0	0	0	1,766	1,766
7820 Revenue Retirement State Share	0	0	0	7,949	7,949
8690 Revenue - TANF	0	0	1,500	0	0
Total Revenue	33,265	36,643	23,900	415,215	415,215

Expenditures					
100 Salaries	0	0	0	46,183	46,183
200 Employee Benefits	0	0	0	30,988	30,988
300 Purchased Professional Services	0	0	0	15,820	15,820
400 Purchased Property Services	0	0	0	525	525
500 Other Purchased Services	19,530	2,500	15,833	205,000	205,000
600 Supplies	10,315	2,234	5,973	69,199	69,199
700 Property	1,368	31,424	0	0	0
800 Other Objects	0	485	695	47,500	47,500
900 Other Financing Uses	2,052	0	1,399	0	0
Total Expenditures	33,265	36,643	23,900	415,215	415,215

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Occupational Education State Grants

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7220	Vocational Education Subsidy	6,588	0	0	14,000
7509	Revenue - Supplemental Equipment Grant	118,780	207,806	167,410	150,000
7599	Other State Revenue	6,900	11,438	0	0
9810	General Fund Intrafund Transfers	6,647	3,938	0	14,000
Total Revenue		138,915	223,182	167,410	178,000

Expenditures					
300	Purchased Professional Services	3,130	0	0	0
600	Supplies	3,770	947	0	0
700	Property	132,015	222,235	167,410	178,000
Total Expenditures		138,915	223,182	167,410	178,000

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Options/Transition

	Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	26,078	28,847	0	14,413	0
6006 NonSpendable for Prepaid Expenditures	0	550	0	0	0
Total Beginning Fund Balance	26,078	29,397	0	14,413	0

Revenue					
6920 Contributions & Donations from Private Sources	3,606	2,900	2,500	5,000	5,000
6944 Receipts from Other LEAs in PA	1,668,260	3,237,904	2,895,987	3,242,736	3,352,989
6948 Receipts from Member Districts	4,032,257	5,565,202	6,312,030	5,774,255	5,970,580
6970 Services Provided to Other Funds	0	667	0	0	0
6990 Miscellaneous Revenue	0	146	0	0	0
7810 Revenue from Social Security Payments	146,571	188,447	195,638	188,557	196,028
7820 Revenue Retirement State Share	661,764	854,231	908,394	820,872	885,690
9310 General Fund Transfer	1,439,202	99,226	48,779	0	0
Total Revenue	7,951,660	9,948,723	10,363,328	10,031,420	10,410,287

Expenditures					
100 Salaries	3,906,296	5,053,061	5,229,210	4,951,485	5,126,086
200 Employee Benefits	2,638,805	3,312,939	3,722,538	3,279,127	3,505,804
300 Purchased Professional Services	199,975	172,781	298,402	276,311	286,053
400 Purchased Property Services	380,564	401,678	242,250	375,761	376,938
500 Other Purchased Services	87,514	120,258	113,717	117,849	117,849
600 Supplies	122,027	146,650	121,000	156,100	156,100
700 Property	18,716	16,348	10,000	10,000	10,000
800 Other Objects	5,701	2,125	1,810	1,810	1,810
900 Other Financing Uses	588,743	737,867	624,401	739,374	476,683
930 Transfer to Program Stabilization Fund	0	0	0	138,016	352,964
Total Expenditures	7,948,341	9,963,707	10,363,328	10,045,833	10,410,287

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	28,847	14,413	0	0	0
6006 NonSpendable for Prepaid Expenditures	550	0	0	0	0
Total Ending Fund Balance	29,397	14,413	0	0	0

OVR Connections Classroom

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006 NonSpendable for Prepaid Expenditures	569	0	0	0	0
Total Beginning Fund Balance	569	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	(2)	0	0	0	0
7599 Other State Revenue	(7)	0	0	0	0
Total Revenue	(9)	0	0	0	0

Expenditures					
900 Other Financing Uses	560	0	0	0	0
Total Expenditures	560	0	0	0	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

PA Early Head Start - ARP

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
8744	ARP ESSER (ESSER III)	0	0	0	357,660	0
7820	Revenue Retirement State Share	0	0	0	16,030	0
Total Revenue		0	0	0	373,690	0

Expenditures						
100	Salaries	0	0	0	92,208	0
200	Employee Benefits	0	0	0	59,182	0
300	Purchased Professional Services	0	0	0	200,619	0
400	Purchased Property Services	0	0	0	1,099	0
500	Other Purchased Services	0	0	0	10,000	0
600	Supplies	0	0	0	10,582	0
Total Expenditures		0	0	0	373,690	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

PA Early Head Start Child Care

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	1,997,938	2,367,927	2,340,817	2,158,782	2,158,782
6949 Receipts from Tuition Other Patrons	203,163	125,677	100,000	100,000	100,000
7810 Revenue from Social Security Payments	17,345	21,764	19,418	20,243	20,243
7820 Revenue Retirement State Share	91,983	78,948	87,600	93,375	93,375
Total Revenue	2,310,429	2,594,316	2,547,835	2,372,400	2,372,400

Expenditures					
100 Salaries	521,994	478,336	507,677	529,516	529,516
200 Employee Benefits	358,659	333,072	359,539	446,260	446,260
300 Purchased Professional Services	992,600	1,246,534	1,047,244	1,027,940	1,027,940
400 Purchased Property Services	99,086	77,412	110,483	80,174	80,174
500 Other Purchased Services	129,217	127,184	181,244	112,171	112,171
600 Supplies	42,719	15,886	187,854	12,725	12,725
700 Property	6,377	0	0	0	0
800 Other Objects	1,183	1,043	624	0	0
900 Other Financing Uses	158,594	314,849	153,170	163,614	163,614
Total Expenditures	2,310,429	2,594,316	2,547,835	2,372,400	2,372,400

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

PAsmart Advancing K12 Computer Science & STEM Education - CTCE

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7506	PAsmart Grants	0	0	0	489,400
Total Revenue		0	0	0	489,400

Expenditures					
300	Purchased Professional Services	0	0	0	305,177
500	Other Purchased Services	0	0	0	53,975
600	Supplies	0	0	0	32,025
700	Property	0	0	0	70,753
800	Other Objects	0	0	0	3,000
900	Other Financing Uses	0	0	0	24,470
Total Expenditures		0	0	0	489,400

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

PAsmart Advancing - Incubator to Launch - IES

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7506	PAsmart Grants	0	0	0	499,044
Total Revenue		0	0	0	499,044

Expenditures					
100	Salaries	0	0	0	233,500
200	Employee Benefits	0	0	0	0
300	Purchased Professional Services	0	0	0	241,780
900	Other Financing Uses	0	0	0	23,764
Total Expenditures		0	0	0	499,044

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

PBS Offline Project - Southeast

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7599	Other State Revenue	0	85,000	85,000	0	0
7810	Revenue from Social Security Payments	0	232	262	0	0
7820	Revenue Retirement State Share	0	1,077	1,178	0	0
Total Revenue		0	86,309	86,440	0	0

Expenditures						
100	Salaries	0	6,240	6,825	0	0
200	Employee Benefits	0	2,674	2,942	0	0
300	Purchased Professional Services	0	47,739	37,527	0	0
500	Other Purchased Services	0	0	1,080	0	0
600	Supplies	0	24,664	33,074	0	0
900	Other Financing Uses	0	4,992	4,992	0	0
Total Expenditures		0	86,309	86,440	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

PEMA/FEMA

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7820	Revenue Retirement State Share	0	3,200	0	8,080
8690	Revenue - Other Restricted Federal Grants	0	459,504	0	125,920
Total Revenue		0	462,704	0	134,000

Expenditures					
100	Salaries	0	13,196	0	68,000
200	Employee Benefits	0	7,529	0	21,000
300	Purchased Professional Services	0	106,632	0	0
400	Purchased Property Services	0	24,750	0	0
500	Other Purchased Services	0	87	0	0
600	Supplies	0	14,094	0	45,000
900	Other Financing Uses	0	296,416	0	0
Total Expenditures		0	462,704	0	134,000

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Pennsylvania Computer Fair

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6002 Assigned Fund Balance	5,005	16,287	0	12,685	0
Total Beginning Fund Balance	5,005	16,287	0	12,685	0

Revenue					
6944 Receipts from Other LEAs in PA	10,000	0	10,000	0	10,000
6890 Other Revenue from Intermediate Sources	4,839	0	4,000	0	0
Total Revenue	14,839	0	14,000	0	10,000

Expenditures					
500 Other Purchased Services	7	2	0	0	0
600 Supplies	3,550	3,600	14,000	12,685	10,000
Total Expenditures	3,557	3,602	14,000	12,685	10,000

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6002 Assigned Fund Balance	16,287	12,685	0	0	0
Total Ending Fund Balance	16,287	12,685	0	0	0

Pennsylvania Inspired Leadership Initiative (PIL)

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	194,702	183,036	211,025	196,500	196,500
Total Revenue	194,702	183,036	211,025	196,500	196,500

Expenditures					
300 Purchased Professional Services	159,260	182,995	209,025	194,600	194,600
500 Other Purchased Services	1,150	41	1,200	500	500
600 Supplies	34,292	0	800	1,400	1,400
Total Expenditures	194,702	183,036	211,025	196,500	196,500

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Practical Nursing

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	0	7,609	0	3,655
6006	NonSpendable for Prepaid Expenditures	1,372	120	0	3,378
Total Beginning Fund Balance		1,372	7,729	0	7,033

Revenue					
6500	Interest	2,282	55	2,282	40
6700	Revenue from Student Activities	56,394	39,699	57,963	29,394
6821	Revenue - Perkins Funds	21,688	38,884	44,000	42,945
6920	Contributions & Donations from Private Sources	8,103	0	0	250,000
6940	Tuition Revenue	66,679	-32,829	71,382	61,993
6970	Services Provided to Other Funds	0	711	0	0
6990	Miscellaneous Revenue	495	164	900	0
7220	Vocational Education Subsidy	145,853	152,041	150,000	150,000
7500	Other State Grants	15	144,270	0	31,654
7810	Revenue from Social Security Payments	33,606	33,386	32,980	32,669
7820	Revenue Retirement State Share	144,426	140,067	151,343	141,266
8521	Vocational Education - Operating Expenditures	1,505,611	1,201,432	1,628,182	1,008,007
8749	Other CARES Act Funding	0	0	0	230,980
9720	Transfers from Primary Government	0	237,808	0	212,012
Total Revenue		1,985,152	1,955,688	2,139,032	2,190,960

Expenditures					
100	Salaries	918,173	910,237	872,749	853,886
200	Employee Benefits	468,870	481,950	598,580	513,332
300	Purchased Professional Services	39,417	20,760	37,865	38,504
400	Purchased Property Services	132,697	172,179	172,383	173,410
500	Other Purchased Services	33,889	19,818	36,370	273,470
600	Supplies	187,443	201,223	214,492	196,045
700	Property	5,891	0	5,891	0
800	Other Objects	4,789	5,300	4,830	5,050
900	Other Financing Uses	143,293	144,917	143,605	144,296
930	Transfer to Program Stabilization Fund	44,333	0	52,267	0
Total Expenditures		1,978,795	1,956,384	2,139,032	2,197,993

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	7,609	3,655	0	0
6006	NonSpendable for Prepaid Expenditures	120	3,378	0	0
Total Ending Fund Balance		7,729	7,033	0	0

PRE-K Counts

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
7292 Pre-K Counts Revenue	1,146,200	1,064,840	1,063,125	1,063,125	1,063,125
7810 Revenue from Social Security Payments	23,053	23,935	24,371	24,572	24,572
7820 Revenue Retirement State Share	90,891	97,882	109,937	115,986	115,986
Total Revenue	1,260,144	1,186,657	1,197,433	1,203,683	1,203,683

Expenditures					
100 Salaries	611,380	642,676	637,133	643,794	643,794
200 Employee Benefits	372,856	468,209	437,310	455,559	455,559
300 Purchased Professional Services	45,981	10,257	35,382	36,923	36,923
400 Purchased Property Services	101,054	26,121	61,794	52,642	52,642
500 Other Purchased Services	10,154	8,471	7,725	6,250	6,250
600 Supplies	117,838	29,656	17,589	6,895	6,895
800 Other Objects	881	1,267	500	1,620	1,620
Total Expenditures	1,260,144	1,186,657	1,197,433	1,203,683	1,203,683

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Preschool Special Education Early Intervention Services

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	78,489	20,432	0	43,417	0
6004 Restricted Fund Balance	556,224	1,718,485	1,763,241	3,516,203	3,574,313
6006 NonSpendable for Prepaid Expenditures	23,516	24,324	0	14,693	0
Total Beginning Fund Balance	658,229	1,763,241	1,763,241	3,574,313	3,574,313

Revenue					
6500 Interest	2,374	250	1,500	1,500	1,500
6944 Receipts from Other LEAs in PA	12,031	14,121	0	14,500	14,500
6948 Receipts from Member Districts	1,398,497	1,784,332	1,256,863	1,202,393	1,202,393
6970 Services Provided to Other Funds	102,209	10,462	100,000	50,000	50,000
6980 Revenue from Community Service Activities	15,036	48,476	0	35,000	35,000
6990 Miscellaneous Revenue	290	0	0	0	0
7272 Revenue-Early Intervention	19,248,842	19,951,089	19,257,412	20,071,291	20,071,291
7810 Revenue from Social Security Payments	411,706	409,077	443,147	446,075	446,075
7820 Revenue Retirement State Share	1,881,345	1,873,720	2,001,158	2,135,869	2,135,869
9310 General Fund Transfer	790,000	377,861	628,642	613,817	613,817
Total Revenue	23,862,330	24,469,388	23,688,722	24,570,445	24,570,445

Expenditures					
100 Salaries	11,110,223	11,019,120	11,361,160	11,798,762	11,798,762
200 Employee Benefits	7,182,929	7,122,909	8,104,840	8,103,386	8,103,386
300 Purchased Professional Services	2,074,260	1,970,928	1,704,544	1,977,208	1,977,208
400 Purchased Property Services	712,629	885,156	773,608	825,179	825,179
500 Other Purchased Services	165,127	89,380	200,435	207,303	207,303
600 Supplies	84,341	86,770	116,810	170,600	170,600
700 Property	1,699	0	0	0	0
800 Other Objects	270	2,965	850	1,250	1,250
900 Other Financing Uses	0	1,069,857	0	0	0
930 Transfer to Program Stabilization Fund	1,425,840	411,231	1,426,475	1,486,757	1,486,757
Total Expenditures	22,757,318	22,658,316	23,688,722	24,570,445	24,570,445

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	20,432	43,417	0	0	0
6004 Restricted Fund Balance	1,718,485	3,516,203	1,763,241	3,574,313	3,574,313
6006 NonSpendable for Prepaid Expenditures	24,324	14,693	0	0	0
Total Ending Fund Balance	1,763,241	3,574,313	1,763,241	3,574,313	3,574,313

Preschool Special Education GEER Grant

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
7820	Revenue Retirement State Share	0	25,334	0	0	0
8742	Governors Emergency Education Grant (GEER)	0	379,691	0	0	0
Total Revenue		0	405,025	0	0	0

Expenditures						
100	Salaries	0	148,234	0	0	0
200	Employee Benefits	0	84,821	0	0	0
400	Purchased Property Services	0	4,425	0	0	0
600	Supplies	0	139,319	0	0	0
900	Other Financing Uses	0	28,226	0	0	0
Total Expenditures		0	405,025	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Preschool Special Education Initiative Grants

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	16,094	2,597	9,300	10,000	10,000
6944 Receipts from Other LEAs in PA	15,000	0	0	0	0
Total Revenue	31,094	2,597	9,300	10,000	10,000

Expenditures					
300 Purchased Professional Services	27,672	2,228	9,300	4,600	4,600
600 Supplies	1,913	369	0	5,400	5,400
900 Other Financing Uses	1,509	0	0	0	0
Total Expenditures	31,094	2,597	9,300	10,000	10,000

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Prison Education Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	376	0	0	0	0
Total Beginning Fund Balance	376	0	0	0	0

Revenue					
6948 Receipts from Member Districts	221,343	223,417	243,401	113,024	117,296
7810 Revenue from Social Security Payments	5,068	5,711	6,069	2,886	2,979
7820 Revenue Retirement State Share	24,762	26,638	27,711	12,572	13,534
9310 General Fund Transfer	0	0	0	388	565
Total Revenue	251,173	255,766	277,181	128,870	134,374

Expenditures					
100 Salaries	144,424	154,618	158,611	75,412	77,862
200 Employee Benefits	80,292	73,408	92,507	39,694	42,265
300 Purchased Professional Services	501	741	648	441	453
400 Purchased Property Services	2,110	2,113	2,583	1,342	1,424
500 Other Purchased Services	1,807	1,872	1,800	1,935	1,935
600 Supplies	1,122	1,598	500	500	500
900 Other Financing Uses	18,421	18,748	20,532	9,546	9,935
930 Transfer to Program Stabilization Fund	2,872	2,668	0	0	0
Total Expenditures	251,549	255,766	277,181	128,870	134,374

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Professional Learning

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	4,140	22,368	0	360
6006	NonSpendable for Prepaid Expenditures	550	0	0	550
Total Beginning Fund Balance		4,690	22,368	0	910

Revenue					
6920	Contributions & Donations from Private Sources	1,943	0	0	0
6944	Receipts from Other LEAs in PA	59,852	72,148	66,000	65,168
6948	Receipts from Member Districts	108,216	85,885	112,000	106,374
6949	Receipts from Tuition Other Patrons	214,562	221,958	222,000	158,927
6970	Services Provided to Other Funds	57,665	72,994	63,250	45,777
6980	Revenue from Community Service Activities	96,065	43,269	108,000	65,224
7810	Revenue from Social Security Payments	6,509	6,652	7,147	7,529
7820	Revenue Retirement State Share	28,983	29,475	32,454	32,653
9810	General Fund Intrafund Transfers	16,860	(745)	2,950	117,211
Total Revenue		590,655	531,636	613,801	598,443

Expenditures					
100	Salaries	170,168	174,893	186,714	196,813
200	Employee Benefits	112,037	110,962	135,721	130,239
300	Purchased Professional Services	196,975	189,335	222,395	202,823
400	Purchased Property Services	4,714	1,530	4,450	1,608
500	Other Purchased Services	5,159	533	2,050	1,106
600	Supplies	40,022	18,142	15,414	18,968
800	Other Objects	1,450	2,100	1,590	1,450
900	Other Financing Uses	42,452	55,599	45,467	46,346
Total Expenditures		572,977	553,094	613,801	599,353

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
6001	Assigned for Encumbrances	22,368	360	0	0
6006	NonSpendable for Prepaid Expenditures	0	550	0	0
Total Ending Fund Balance		22,368	910	0	0

Professional Mentor Budget

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6970 Services Provided to Other Funds	258,666	257,042	300,000	375,000	375,000
7810 Revenue from Social Security Payments	10,394	7,532	7,504	7,604	9,327
7820 Revenue Retirement State Share	46,529	33,350	34,268	33,132	42,377
9310 General Fund Transfer	159,118	25,036	754	0	15,455
Total Revenue	474,707	322,960	342,526	415,736	442,159

Expenditures					
100 Salaries	273,981	196,437	196,145	198,743	243,815
200 Employee Benefits	153,292	95,999	102,527	115,395	143,683
300 Purchased Professional Services	2,965	2,309	2,854	3,656	3,701
400 Purchased Property Services	1,818	1,020	1,072	1,608	1,689
500 Other Purchased Services	5,941	934	8,755	8,700	8,700
600 Supplies	1,547	2,113	5,800	7,300	7,300
700 Property	0	0	0	0	0
800 Other Objects	0	225	0	225	225
900 Other Financing Uses	35,163	23,923	25,373	80,109	33,046
Total Expenditures	474,707	322,960	342,526	415,736	442,159

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

PSERS Stabilization - IU

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6003 Committed Fund Balance	2,944,838	2,067,715	1,121,392	1,150,703	207,154
Total Beginning Fund Balance	2,944,838	2,067,715	1,121,392	1,150,703	207,154

Revenue					
9322 PSERS Stabilization Transfer-Spec Fund	(330,843)	(335,851)	(346,982)	(327,987)	(105,946)
9352 PSERS Stabilization Transfer-Food Serv	(6,335)	(6,761)	(7,225)	(6,675)	(2,332)
9812 PSERS Stabilization Transfer	(539,945)	(574,400)	(621,765)	(608,887)	(194,043)
Total Revenue	(877,123)	(917,012)	(975,972)	(943,549)	(302,321)

Expenditures					
100 Salaries	0	0	0	0	0
900 Other Financing Uses	0	0	0	0	0
930 Transfer to Program Stabilization Fund	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6003 Committed Fund Balance	2,067,715	1,150,703	145,420	207,154	(95,167)
Total Ending Fund Balance	2,067,715	1,150,703	145,420	207,154	(95,167)

PSERS Stabilization - TCHS

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6003 Committed Fund Balance	886,022	710,939	530,399	534,505	351,507
Total Beginning Fund Balance	886,022	710,939	530,399	534,505	351,507

Revenue					
9812 PSERS Stabilization Transfer	(175,083)	(176,434)	(187,306)	(182,998)	(59,193)
Total Revenue	(175,083)	(176,434)	(187,306)	(182,998)	(59,193)

Expenditures					
100 Salaries	0	0	0	0	0
900 Other Financing Uses	0	0	0	0	0
930 Transfer to Program Stabilization Fund	0	0	0	0	0
Total Expenditures	0	0	0	0	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6003 Committed Fund Balance	710,939	534,505	343,093	351,507	292,314
Total Ending Fund Balance	710,939	534,505	343,093	351,507	292,314

Public Relations Consultation

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	1,681	15,311	57,284	0	0
6948 Receipts from Member Districts	114,851	142,246	175,840	154,304	153,344
6970 Services Provided to Other Funds	105,219	91,936	108,150	136,750	136,750
6980 Revenue from Community Service Activities	16,732	3,325	33,990	20,000	20,000
7810 Revenue from Social Security Payments	3,322	3,575	6,292	5,591	5,524
7820 Revenue Retirement State Share	13,523	14,855	28,377	24,078	24,841
Total Revenue	255,328	271,248	409,933	340,723	340,459

Expenditures					
100 Salaries	86,750	93,510	164,474	145,877	144,344
200 Employee Benefits	42,499	45,619	97,579	66,419	68,040
300 Purchased Professional Services	4,346	6,379	6,818	9,784	4,815
400 Purchased Property Services	2,201	590	3,477	1,152	2,710
500 Other Purchased Services	95,050	78,061	101,220	81,020	81,020
600 Supplies	5,204	3,740	6,000	4,000	4,000
900 Other Financing Uses	18,884	18,232	30,365	24,893	25,289
930 Transfer to Program Stabilization Fund	394	25,117	0	7,578	10,241
Total Expenditures	255,328	271,248	409,933	340,723	340,459

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

REACH/CARE

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	4,952	1,461	0	0	0
6006	NonSpendable for Prepaid Expenditures	220	290	0	13,911	0
Total Beginning Fund Balance		5,172	1,751	0	13,911	0

Revenue						
6920	Contributions & Donations from Private Sources	9,630	3,000	0	9,630	9,630
6944	Receipts from Other LEAs in PA	198,587	226,746	267,168	249,358	345,703
6948	Receipts from Member Districts	1,126,966	1,143,513	1,402,095	1,559,021	1,701,384
6980	Revenue from Community Service Activities	202,192	141,098	180,000	180,000	180,000
7810	Revenue from Social Security Payments	39,346	38,043	40,281	39,294	40,539
7820	Revenue Retirement State Share	177,624	171,554	182,547	169,882	182,776
9310	General Fund Transfer	534,422	412,543	247,320	63,832	0
Total Revenue		2,288,767	2,136,497	2,319,411	2,271,017	2,460,032

Expenditures						
100	Salaries	1,061,511	1,020,576	1,052,866	1,027,023	1,059,614
200	Employee Benefits	620,907	607,451	689,141	629,942	670,396
300	Purchased Professional Services	130,799	143,647	120,743	140,359	140,559
400	Purchased Property Services	50,593	53,449	38,720	47,762	48,004
500	Other Purchased Services	11,425	7,343	11,970	13,094	13,094
600	Supplies	14,082	6,515	16,325	15,000	15,000
800	Other Objects	233,080	128,220	216,600	242,000	242,000
900	Other Financing Uses	169,791	157,136	173,046	169,748	174,472
930	Transfer to Program Stabilization Fund	0	0	0	0	96,893
Total Expenditures		2,292,188	2,124,337	2,319,411	2,284,928	2,460,032

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	1,461	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	290	13,911	0	0	0
Total Ending Fund Balance		1,751	13,911	0	0	0

Reading School District Special Education Leadership

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	5	0	0	0	0
Total Beginning Fund Balance	5	0	0	0	0

Revenue					
6920 Contributions & Donations from Private Sources	13,200	0	0	0	0
6944 Receipts from Other LEAs in PA	998,146	766,259	593,824	593,824	611,638
6970 Services Provided to Other Funds	0	1,159	0	0	0
7810 Revenue from Social Security Payments	27,079	22,387	15,617	15,056	14,515
7820 Revenue Retirement State Share	109,555	95,112	75,042	64,449	66,522
9310 General Fund Transfer	36,783	73,774	26,768	0	0
Total Revenue	1,184,763	958,691	711,251	673,329	692,675

Expenditures					
100 Salaries	720,707	617,547	449,039	402,851	395,745
200 Employee Benefits	342,472	261,327	201,947	186,981	202,080
300 Purchased Professional Services	13,989	1,804	251	1,556	1,601
400 Purchased Property Services	2,624	2,040	0	1,608	1,689
500 Other Purchased Services	13,472	4,959	6,852	8,620	8,620
600 Supplies	3,035	0	150	150	150
800 Other Objects	708	0	710	0	0
900 Other Financing Uses	87,761	71,014	52,302	48,141	48,693
930 Transfer to Program Stabilization Fund	0	0	0	23,422	34,097
Total Expenditures	1,184,768	958,691	711,251	673,329	692,675

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

SAT Preparation Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6949	Receipts from Tuition Other Patrons	2,877	1	0	0	0
7810	Revenue from Social Security Payments	11	0	0	0	0
9310	General Fund Transfer	0	1	0	0	0
Total Revenue		2,888	2	0	0	0

Expenditures						
100	Salaries	284	0	0	0	0
200	Employee Benefits	24	0	0	0	0
300	Purchased Professional Services	409	0	0	0	0
500	Other Purchased Services	14	2	0	0	0
600	Supplies	348	0	0	0	0
900	Other Financing Uses	86	0	0	0	0
930	Transfer to Program Stabilization Fund	1,723	0	0	0	0
Total Expenditures		2,888	2	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

School Based ACCESS Program

	Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	225	0	133,757	0
6004 Restricted Fund Balance	3,925,873	5,790,553	3,896,408	4,028,244	4,144,721
6006 NonSpendable for Prepaid Expenditures	2,688	0	0	0	0
Total Beginning Fund Balance	3,928,561	5,790,778	3,896,408	4,162,001	4,144,721

Revenue					
6500 Interest	19,899	133	30,000	500	500
6944 Receipts from Other LEAs in PA	32,067	120,510	29,000	31,000	31,000
6948 Receipts from Member Districts	95,380	131,419	90,000	90,000	90,000
6970 Services Provided from Other Funds	5,573	2,883	5,600	3,000	3,000
6980 Revenue from Community Service Activities	853	3,689	500	1,000	1,000
7820 Revenue Retirement State Share	87,145	69,203	114,600	76,184	81,954
8810 Revenue - Medical Asst. Reimb.ACCESS	3,850,011	1,785,113	2,500,000	2,500,000	2,500,000
8820 Revenue - Access - Administration Reimbursement	719,005	352,434	500,000	720,000	720,000
8830 Revenue - Access - Early Intervention	790,000	377,861	648,642	648,642	648,642
Total Revenue	5,599,933	2,843,245	3,918,342	4,070,326	4,076,096

Expenditures					
100 Salaries	544,989	414,830	658,367	465,558	480,107
200 Employee Benefits	329,247	258,577	450,485	244,845	255,054
300 Purchased Professional Services	246,997	521,754	671,836	816,223	522,994
400 Purchased Property Services	19,932	438,137	406,316	135,110	8,205
500 Other Purchased Services	32,185	11,437	24,950	12,586	3,586
600 Supplies	182,803	312,099	252,754	230,140	206,710
700 Property	53,566	0	32,500	27,000	6,600
800 Other Objects	1,537,997	2,137,327	1,506,200	1,507,500	1,507,500
900 Other Financing Uses	790,000	377,861	648,642	648,644	648,644
Total Expenditures	3,737,716	4,472,022	4,652,050	4,087,606	3,639,400

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	225	133,757	0	0	0
6004 Restricted Fund Balance	5,790,553	4,028,244	3,162,700	4,144,721	4,581,417
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance	5,790,778	4,162,001	3,162,700	4,144,721	4,581,417

Southern Chester County Internet Access Study

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6837	Federal CARES Rev Funds Pass Through	0	4,017	0	195,983	0
Total Revenue		0	4,017	0	195,983	0

Expenditures						
300	Purchased Professional Services	0	3,778	0	181,407	0
500	Other Purchased Services	0	239	0	0	0
900	Other Financing Uses	0	0	0	14,576	0
Total Expenditures		0	4,017	0	195,983	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Special Education

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	160,961	112,755	0	303,742	0
6002 Assigned Fund Balance	0	0	0	(52,233)	0
6006 NonSpendable for Prepaid Expenditures	5,139	15,695	0	701	0
Total Beginning Fund Balance	166,100	128,450	0	252,210	0

Revenue					
6500 Interest	165,018	19,785	165,000	21,879	21,879
6920 Contributions & Donations from Private Sources	2,000	4,480	0	0	0
6944 Receipts from Other LEAs in PA	8,979,981	9,235,181	10,046,808	7,589,994	8,274,558
6948 Receipts from Member Districts	26,819,253	26,160,742	27,041,073	27,490,730	28,379,358
6970 Services Provided to Other Funds	588,221	661,299	590,000	590,000	590,000
6980 Revenue from Community Service Activities	52,183	71,782	50,000	50,000	50,000
6990 Miscellaneous Revenue	2,442	2,706	2,500	2,500	2,500
7271 Revenue-Special Education	2,707,924	2,716,844	2,707,924	2,707,924	2,707,924
7810 Revenue from Social Security Payments	768,686	777,477	808,492	760,488	792,129
7820 Revenue Retirement State Share	3,498,328	3,557,369	3,732,814	3,369,248	3,634,942
Total Revenue	43,584,036	43,207,665	45,144,611	42,582,763	44,453,290

Expenditures					
100 Salaries	20,930,498	21,175,420	21,476,200	20,332,013	21,035,913
200 Employee Benefits	12,992,042	13,044,576	14,737,779	12,864,019	13,853,918
300 Purchased Professional Services	3,226,302	3,649,634	3,173,068	3,783,712	3,734,703
400 Purchased Property Services	768,288	610,387	538,087	611,108	745,481
440 Building Rental Reimbursement to Authority (CDC)	1,376,352	1,376,384	647,556	647,556	648,983
500 Other Purchased Services	334,509	212,635	270,729	277,161	283,306
600 Supplies	415,177	308,947	501,947	651,207	619,404
700 Property	56,107	16,958	15,000	525	15,200
800 Other Objects	7,490	26,756	2,528	9,873	9,873
900 Other Financing Uses	2,323,825	2,356,892	3,781,717	2,351,928	2,452,425
930 Transfer to Program Stabilization Fund	1,191,096	305,316	0	1,305,871	1,054,084
Total Expenditures	43,621,686	43,083,905	45,144,611	42,834,973	44,453,290

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	112,755	303,742	0	0	0
6002 Assigned Fund Balance	0	(52,233)	0	0	0
6006 NonSpendable for Prepaid Expenditures	15,695	701	0	0	0
Total Ending Fund Balance	128,450	252,210	0	0	0

Special Education Initiatives

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6832	Federal IDEA Funds Pass Thru	0	0	0	0	0
6920	Contributions & Donations from Private Sources	35,864	10,415	29,450	51,781	51,781
6944	Receipts from Other LEAs in PA	2,393	4,211	0	10,000	10,000
7810	Revenue from Social Security Payments	0	12	0	0	0
7820	Revenue Retirement State Share	0	56	0	0	0
Total Revenue		38,257	14,694	29,450	61,781	61,781

Expenditures						
100	Salaries	0	321	0	0	0
200	Employee Benefits	0	138	0	0	0
300	Purchased Professional Services	9,725	1,268	6,430	17,500	17,500
500	Other Purchased Services	2,160	0	0	0	0
600	Supplies	24,834	12,967	23,020	44,281	44,281
900	Other Financing Uses	1,538	0	0	0	0
Total Expenditures		38,257	14,694	29,450	61,781	61,781

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Special Education Transportation

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	0	244	0	1,150	0
6004	Restricted Fund Balance	117,388	360,484	0	736,626	0
6006	NonSpendable for Prepaid Expenditures	105	0	0	0	0
Total Beginning Fund Balance		117,493	360,728	0	737,776	0

Revenue						
6500	Interest	5,544	73	3,639	0	0
6961	Services Provided Other PA LEAs-Transp.	30,031	75,191	0	71,722	71,722
7313	Revenue-Transportation	1,468,309	1,442,339	1,604,205	616,952	1,427,158
7810	Revenue from Social Security Payments	10,561	9,350	12,050	11,140	11,394
7820	Revenue Retirement State Share	48,642	46,276	57,233	50,166	53,801
Total Revenue		1,563,087	1,573,229	1,677,127	749,980	1,564,075

Expenditures						
100	Salaries	294,989	268,078	330,977	304,302	312,941
200	Employee Benefits	182,135	183,489	240,031	187,394	198,236
300	Purchased Professional Services	10,522	10,336	12,800	14,400	15,300
400	Purchased Property Services	1,499	1,134	1,700	2,200	2,400
500	Other Purchased Services	727,777	638,474	960,000	861,600	911,700
600	Supplies	4,156	5,514	5,100	5,300	5,600
800	Other Objects	1,007	550	1,900	2,000	2,000
900	Other Financing Uses	97,767	88,606	124,619	110,560	115,898
Total Expenditures		1,319,852	1,196,181	1,677,127	1,487,756	1,564,075

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	244	1,150	0	0	0
6004	Restricted Fund Balance	360,484	736,626	0	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance		360,728	737,776	0	0	0

Special Events

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	11,004	0	17,417	0
6006 NonSpendable for Prepaid Expenditures	1,000	6,277	0	1,200	0
Total Beginning Fund Balance	1,000	17,281	0	18,617	0

Revenue					
6920 Contributions & Donations from Private Sources	59,515	39,400	58,000	60,400	60,400
6944 Receipts from Other LEAs in PA	200	375	4,100	4,100	4,100
6948 Receipts from Member Districts	200	875	1,800	1,800	1,800
6960 Services Provided Other Local GovT Unit	20,409	20,514	29,725	25	20,000
6980 Revenue from Community Service Activities	9,008	4,563	4,875	4,500	4,500
7599 Other State Revenue	0	0	5,500	0	0
7810 Revenue from Social Security Payments	367	142	248	160	162
7820 Revenue Retirement State Share	609	0	1,128	696	731
9310 General Fund Transfer	11,328	0	91	0	0
Total Revenue	101,636	65,869	105,467	71,681	91,693

Expenditures					
100 Salaries	9,602	3,712	6,452	4,169	4,201
200 Employee Benefits	1,982	318	2,810	1,751	1,825
300 Purchased Professional Services	32,819	15,460	25,365	11,500	11,500
400 Purchased Property Services	15,987	1,084	16,875	7,625	12,625
500 Other Purchased Services	4,559	2,901	13,180	8,815	9,365
600 Supplies	11,135	16,838	28,875	18,950	19,450
800 Other Objects	6,769	334	8,500	8,000	8,000
900 Other Financing Uses	2,502	172	3,410	4,870	5,358
930 Transfer to Program Stabilization Fund	0	23,714	0	24,618	19,369
Total Expenditures	85,355	64,533	105,467	90,298	91,693

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	11,004	17,417	0	0	0
6006 NonSpendable for Prepaid Expenditures	6,277	1,200	0	0	0
Total Ending Fund Balance	17,281	18,617	0	0	0

Statewide System of Support

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
7504	Revenue - Support Effective Standards	56,545	130,944	49,545	166,208	166,208
7599	Other State Revenue	96,354	0	0	0	0
8514	Revenue - Title I	17,655	17,655	35,605	26,855	26,855
8515	Revenue - Title II	43,016	17,950	0	0	0
8517	Revenue - 21st Century	19,734	41,500	41,500	0	0
8742	Governors Emergency Education Grant (GEER)	0	129,954	211,354	96,354	96,354
Total Revenue		233,304	338,003	338,004	289,417	289,417

Expenditures						
300	Purchased Professional Services	227,348	316,637	316,637	271,339	271,339
900	Other Financing Uses	5,956	21,366	21,367	18,078	18,078
Total Expenditures		233,304	338,003	338,004	289,417	289,417

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Substitute Calling

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue						
6970	Services Provided to Other Funds	15,803	18,948	15,800	18,500	18,500
6980	Revenue from Community Service Activities	84,682	58,360	86,000	85,910	85,910
7810	Revenue from Social Security Payments	1,212	1,530	994	1,376	1,078
7820	Revenue Retirement State Share	6,144	7,606	5,306	7,403	4,655
Total Revenue		107,841	86,444	108,100	113,189	110,143

Expenditures						
100	Salaries	37,291	46,993	31,413	45,773	28,144
200	Employee Benefits	20,686	24,098	19,548	25,137	17,767
300	Purchased Professional Services	42,892	4,605	51,086	37,068	37,072
400	Purchased Property Services	255	370	161	161	169
500	Other Purchased Services	2	0	0	0	0
900	Other Financing Uses	4,046	3,043	4,067	4,326	3,382
930	Transfer to Program Stabilization Fund	2,669	7,335	1,825	724	23,609
Total Expenditures		107,841	86,444	108,100	113,189	110,143

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Suburban Schools Study Council

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	92,500
Total Beginning Fund Balance	0	0	0	0	92,500

Revenue					
6944 Receipts from Other LEAs in PA	0	0	0	148,000	45,000
6948 Receipts from Member Districts	0	0	0	25,000	25,000
Total Revenue	0	0	0	173,000	70,000

Expenditures					
300 Purchased Professional Services	0	0	0	20,000	20,000
500 Other Purchased Services	0	0	0	56,000	56,000
600 Supplies	0	0	0	4,500	4,500
Total Expenditures	0	0	0	80,500	80,500

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	92,500	82,000
Total Ending Fund Balance	0	0	0	92,500	82,000

Summer Career Academies

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	4,728	2,566	0	5,241	0
6006 NonSpendable for Prepaid Expenditures	4,574	1,405	0	183	0
Total Beginning Fund Balance	9,302	3,971	0	5,424	0

Revenue					
6920 Contributions & Donations from Private Sources	4,950	2,500	2,500	5,000	5,000
6949 Receipts from Tuition Other Patrons	79,488	56,708	120,500	68,058	77,300
6970 Services Provided to Other Funds	76,000	62,376	91,375	107,344	113,302
7810 Revenue from Social Security Payments	3,958	2,916	5,183	4,469	4,802
7820 Revenue Retirement State Share	13,015	9,672	23,664	19,469	21,809
9310 General Fund Transfer	0	0	0		
Total Revenue	177,411	134,172	243,222	204,340	222,213

Expenditures					
100 Salaries	103,560	76,242	135,438	116,777	125,469
200 Employee Benefits	33,665	24,968	58,915	48,931	54,353
300 Purchased Professional Services	6,333	7,048	6,034	7,133	3,780
400 Purchased Property Services	486	1,020	500	1,072	1,126
500 Other Purchased Services	1,035	137	2,004	1,438	1,438
600 Supplies	0	12,616	22,315	19,245	19,957
700 Property	22,976	0	0		
900 Other Financing Uses	13,445	9,562	18,016	15,168	16,090
930 Transfer to Program Stabilization Fund	1,242	1,126	0		
Total Expenditures	182,742	132,719	243,222	209,764	222,213

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	2,566	5,241	0	0	0
6006 NonSpendable for Prepaid Expenditures	1,405	183	0	0	0
Total Ending Fund Balance	3,971	5,424	0	0	0

TCHS - Special Education Programs

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	733	223	0	0	0
Total Beginning Fund Balance		733	223	0	0	0

Revenue						
6944	Receipts from Other LEAs in PA	315,810	367,833	279,921	371,427	384,056
6948	Receipts from Member Districts	3,146,646	2,766,669	2,929,086	3,056,173	3,126,171
6980	Revenue from Community Service Activities	0	54,695	0	0	0
7810	Revenue from Social Security Payments	76,296	70,008	74,345	72,852	74,703
7820	Revenue Retirement State Share	346,689	318,800	338,731	318,946	339,545
Total Revenue		3,885,441	3,578,005	3,622,083	3,819,398	3,924,475

Expenditures						
100	Salaries	2,040,781	1,874,344	1,946,588	1,920,665	1,961,139
200	Employee Benefits	1,267,232	1,148,029	1,271,292	1,161,244	1,232,523
300	Purchased Professional Services	34,119	16,031	19,552	10,791	11,169
400	Purchased Property Services	33,532	15,015	0	26,078	26,717
500	Other Purchased Services	15,090	9,187	14,225	13,566	13,566
600	Supplies	10,146	3,946	5,450	6,061	6,061
700	Property	0	0	0	0	0
800	Other Objects	0	60	0	0	0
900	Other Financing Uses	272,072	245,329	260,569	251,072	259,581
930	Transfer to Program Stabilization Fund	212,979	266,287	104,407	429,921	413,719
Total Expenditures		3,885,951	3,578,228	3,622,083	3,819,398	3,924,475

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	223	0	0	0	0
Total Ending Fund Balance		223	0	0	0	0

TEACH

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	16,452	1,451	0	11,629	0
6006	NonSpendable for Prepaid Expenditures	42	183	0	0	0
Total Beginning Fund Balance		16,494	1,634	0	11,629	0

Revenue						
6944	Receipts from Other LEAs in PA	506,234	407,847	529,458	404,458	480,257
6948	Receipts from Member Districts	1,811,691	1,419,892	1,880,380	1,494,582	1,773,389
7810	Revenue from Social Security Payments	46,511	46,979	49,632	39,410	40,647
7820	Revenue Retirement State Share	207,232	218,626	231,425	170,322	183,173
9310	General Fund Transfer	0	304,788	0	5,993	0
Total Revenue		2,571,668	2,398,132	2,690,895	2,114,765	2,477,466

Expenditures						
100	Salaries	1,260,333	1,296,196	1,339,686	1,030,116	1,062,445
200	Employee Benefits	760,386	797,247	883,138	633,728	674,096
300	Purchased Professional Services	204,168	79,040	201,187	249,862	250,125
400	Purchased Property Services	45,402	28,589	27,010	36,597	36,964
500	Other Purchased Services	1,909	1,767	1,835	1,780	1,780
600	Supplies	16,053	8,399	16,050	16,800	14,300
700	Property	0	0	0	0	0
900	Other Financing Uses	298,277	176,899	197,512	157,511	162,895
930	Transfer to Program Stabilization Fund	0	0	24,477	0	274,861
Total Expenditures		2,586,528	2,388,137	2,690,895	2,126,394	2,477,466

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	1,451	11,629	0	0	0
6006	NonSpendable for Prepaid Expenditures	183	0	0	0	0
Total Ending Fund Balance		1,634	11,629	0	0	0

Therapy Connect

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	1,051	1,051	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Beginning Fund Balance		0	1,051	1,051	0	0

Revenue						
6944	Receipts from Other LEAs in PA	152,052	0	0	0	0
6970	Services Provided to Other Funds	3,705	0	0	0	0
6980	Revenue from Community Service Activities	79,541	0	0	0	0
7810	Revenue from Social Security Payments	3,569	0	0	0	0
7820	Revenue Retirement State Share	16,655	0	0	0	0
9310	General Fund Transfer	32,895	0	0	0	0
Total Revenue		288,417	0	0	0	0

Expenditures						
100	Salaries	97,140	0	0	0	0
200	Employee Benefits	48,116	0	0	0	0
300	Purchased Professional Services	91,963	0	0	0	0
400	Purchased Property Services	10,610	0	0	0	0
500	Other Purchased Services	7,827	0	0	0	0
600	Supplies	10,424	0	0	0	0
900	Other Financing Uses	21,286	1,051	0	0	0
Total Expenditures		287,366	1,051	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	1,051	0	1,051	0	0
Total Ending Fund Balance		1,051	0	1,051	0	0

Third Party Driver's License Testing Center

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	14,695	396	0	0	0
6006	NonSpendable for Prepaid Expenditures	4,200	0	0	0	0
Total Beginning Fund Balance		18,895	396	0	0	0

Revenue						
6980	Revenue from Community Service Activities	88,462	0	0	0	0
7810	Revenue from Social Security Payments	4,673	0	0	0	0
7820	Revenue Retirement State Share	19,429	0	0	0	0
9310	General Fund Transfer	147,337	0	0	0	0
Total Revenue		259,901	0	0	0	0

Expenditures						
100	Salaries	126,907	0	0	0	0
200	Employee Benefits	75,157	0	0	0	0
300	Purchased Professional Services	2,805	0	0	0	0
400	Purchased Property Services	18,738	0	0	0	0
500	Other Purchased Services	20,468	0	0	0	0
600	Supplies	4,278	0	0	0	0
700	Property	9,425	0	0	0	0
900	Other Financing Uses	20,622	396	0	0	0
Total Expenditures		278,400	396	0	0	0

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	396	0	0	0	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance		396	0	0	0	0

Title I - Delinquent

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7820	Revenue Retirement State Share	8,611	4,606	5,039	8,292
8514	Revenue - Title I	448,609	327,498	341,386	254,646
Total Revenue		457,220	332,104	346,425	262,938

Expenditures					
100	Salaries	51,884	27,852	48,598	47,466
200	Employee Benefits	24,000	12,866	16,408	24,741
300	Purchased Professional Services	12,217	126,312	209,764	150,324
400	Purchased Property Services	648	1,160	51	80
500	Other Purchased Services	223,919	45,077	4,838	6,332
600	Supplies	21,690	13,915	41,479	15,132
900	Other Financing Uses	122,862	104,922	25,287	18,863
Total Expenditures		457,220	332,104	346,425	262,938

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Title I - Neglected

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
7820	Revenue Retirement State Share	9,606	1,396	5,733	10,343
8514	Revenue - Title I	879,964	697,722	963,169	789,429
Total Revenue		889,570	699,118	968,902	799,772

Expenditures					
100	Salaries	59,936	8,619	34,279	59,207
200	Employee Benefits	29,945	4,641	18,729	34,099
300	Purchased Professional Services	157,640	362,835	735,855	465,933
400	Purchased Property Services	1,512	2,706	102	96,252
500	Other Purchased Services	539,362	188,936	22,665	535
600	Supplies	43,128	73,881	89,161	85,317
900	Other Financing Uses	58,047	57,500	68,111	58,429
Total Expenditures		889,570	699,118	968,902	799,772

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Title III ESL

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Beginning Fund Balance		0	0	0	0

Revenue					
8516	Revenue - Title III	32,421	38,314	42,836	61,032
Total Revenue		32,421	38,314	42,836	61,032

Expenditures					
300	Purchased Professional Services	27,592	30,230	20,998	29,918
600	Supplies	3,887	7,211	20,998	29,918
900	Other Financing Uses	942	873	840	1,196
Total Expenditures		32,421	38,314	42,836	61,032

Fund Balance					
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0
Total Ending Fund Balance		0	0	0	0

Transitional Living Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	180	2,708	0	0	0
6006 NonSpendable for Prepaid Expenditures	2,013	2,115	0	2,130	0
Total Beginning Fund Balance	2,193	4,823	0	2,130	0

Revenue					
6944 Receipts from Other LEAs in PA	(183)	0	0	0	0
6948 Receipts from Member Districts	854,056	648,462	646,295	667,916	690,625
7810 Revenue from Social Security Payments	12,430	8,710	7,991	8,041	8,275
7820 Revenue Retirement State Share	56,899	40,400	36,445	34,990	37,541
Total Revenue	923,202	697,572	690,731	710,947	736,441

Expenditures					
100 Salaries	358,660	247,158	208,853	210,152	216,266
200 Employee Benefits	213,507	188,656	164,759	173,997	184,871
300 Purchased Professional Services	6,210	35,310	3,330	4,744	4,809
400 Purchased Property Services	34,294	69,995	70,123	80,918	82,169
500 Other Purchased Services	13,589	12,739	13,745	13,934	14,078
600 Supplies	7,894	2,125	6,725	5,525	5,525
900 Other Financing Uses	50,732	44,479	37,468	39,142	40,562
930 Transfer to Program Stabilization Fund	235,686	99,803	185,728	184,665	188,161
Total Expenditures	920,572	700,265	690,731	713,077	736,441

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	2,708	0	0	0	0
6006 NonSpendable for Prepaid Expenditures	2,115	2,130	0	0	0
Total Ending Fund Balance	4,823	2,130	0	0	0

Transitional Work Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	0	931	0	0	0
Total Beginning Fund Balance	0	931	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	69,783	69,182	0	0	0
6948 Receipts from Member Districts	539,365	562,173	593,562	657,158	723,340
7810 Revenue from Social Security Payments	12,361	12,856	15,052	15,483	16,386
7820 Revenue Retirement State Share	56,902	58,515	68,696	67,419	74,393
9810 General Fund Intrafund Transfers	0	0	57,945	0	0
Total Revenue	678,411	702,726	735,255	740,060	814,119

Expenditures					
100 Salaries	331,888	346,277	392,709	401,618	425,230
200 Employee Benefits	216,694	227,615	273,087	254,029	274,722
300 Purchased Professional Services	4,141	4,439	1,771	2,554	2,641
400 Purchased Property Services	11,840	2,852	7,528	12,674	12,791
500 Other Purchased Services	4,476	4,674	4,240	4,821	4,821
600 Supplies	1,469	1,735	2,265	2,390	2,390
900 Other Financing Uses	45,641	47,007	53,655	54,247	57,713
930 Transfer to Program Stabilization Fund	61,331	69,058	0	7,727	33,811
Total Expenditures	677,480	703,657	735,255	740,060	814,119

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001 Assigned for Encumbrances	931	0	0	0	0
6006 NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Ending Fund Balance	931	0	0	0	0

Transitional Work Readiness Program

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance		0	0	0	0	0

Revenue						
6948	Receipts from Member Districts	65,528	110,392	124,996	62,498	64,623
7810	Revenue from Social Security Payments	2,015	2,090	2,177	2,189	2,260
7820	Revenue Retirement State Share	9,142	9,730	9,941	9,537	10,266
9310	General Fund Transfer	18,299	0	0	40,988	43,372
Total Revenue		94,984	122,212	137,114	115,212	120,521

Expenditures						
100	Salaries	53,324	56,388	56,895	57,203	59,062
200	Employee Benefits	32,391	41,049	48,603	47,049	50,065
300	Purchased Professional Services	723	17	372	743	762
400	Purchased Property Services	792	0	250	947	982
500	Other Purchased Services	559	769	1,034	586	586
600	Supplies	159	36	150	150	150
900	Other Financing Uses	7,036	7,861	8,584	8,534	8,914
930	Transfer to Program Stabilization Fund	0	16,092	21,226	0	0
Total Expenditures		94,984	122,212	137,114	115,212	120,521

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance		0	0	0	0	0

Webinar Series

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0

Revenue					
6944 Receipts from Other LEAs in PA	0	0	0	0	0
6960 Services Provided Other Local GovT Unit	17,450	31,100	31,000	0	0
Total Revenue	17,450	31,100	31,000	0	0

Expenditures					
300 Purchased Professional Services	0	0	0	0	0
500 Other Purchased Services	1	1	0	0	0
600 Supplies	16,050	2,731	28,612	0	0
900 Other Financing Uses	1,399	28,368	2,388	0	0
Total Expenditures	17,450	31,100	31,000	0	0

Fund Balance					
6000 Unassigned/Unrestricted Fund Balance	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0

Young Parents Child Care

Actual 2019-20	Actual 2020-21	Original Budget 2021-22	Revised Budget 2021-22	Proposed Budget 2022-23
-------------------	-------------------	-------------------------------	------------------------------	-------------------------------

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	127	2,461	0	25,543	0
6002	Assigned Fund Balance	0	4,000	0	4,000	0
6006	NonSpendable for Prepaid Expenditures	0	0	0	0	0
Total Beginning Fund Balance		127	6,461	0	29,543	0

Revenue						
6810	Revenue from Local Sources	66,434	38,238	66,000	38,238	39,538
6830	Revenue from Intermediate Sources - Federal	0	0	500	0	0
6920	Contributions & Donations from Private Sources	22,615	9,830	11,000	18,350	18,373
6948	Receipts from Member Districts	28,055	34,190	28,000	34,190	35,352
6970	Services Provided to Other Funds	7,000	5,000	7,000	2,000	2,068
6980	Revenue from Community Service Activities	35,280	59,240	56,000	76,147	78,736
7810	Revenue from Social Security Payments	3,739	3,109	4,593	4,706	4,808
7820	Revenue Retirement State Share	12,596	11,507	20,949	20,584	21,825
8531	Revenue-Head Start USDA	5,395	4,709	7,200	4,709	4,869
9310	General Fund Transfer	52,212	78,364	67,423	31,303	62,368
Total Revenue		233,326	244,187	268,665	230,227	267,937

Expenditures						
100	Salaries	99,677	85,330	113,003	108,462	111,168
200	Employee Benefits	67,889	65,388	85,701	88,555	93,005
300	Purchased Professional Services	9,154	26,966	10,955	8,791	9,208
400	Purchased Property Services	7,201	7,581	6,500	7,600	7,600
500	Other Purchased Services	10,397	6,304	11,615	9,560	9,560
600	Supplies	15,756	14,580	22,220	18,800	18,800
700	Property	0	(750)	0	0	0
800	Other Objects	288	108	330	330	330
900	Other Financing Uses	16,630	15,598	18,341	17,672	18,266
930	Transfers to Stabilization Fund	0	0	0	0	0
Total Expenditures		226,992	221,105	268,665	259,770	267,937

Fund Balance						
6000	Unassigned/Unrestricted Fund Balance	0	0	0	0	0
6001	Assigned for Encumbrances	2,461	25,543	0	0	0
6002	Assigned Fund Balance	4,000	4,000	0	0	0
Total Ending Fund Balance		6,461	29,543	0	0	0

Staffing Matrix
(Expressed in Full-Time Equivalent FTE)

Administrative		Professional		Project Staff		Support Staff		Total	
Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23

Core Programs

General Administration

2220	Technology Support Services	0.00	0.00	0.00	0.00	0.60	0.60	2.24	2.24	2.84	2.84
2360	Executive Director Services	1.00	1.00	0.00	0.00	0.00	0.00	0.50	0.50	1.50	1.50
2510	Fiscal Services	3.00	3.00	0.00	0.00	9.96	9.96	7.80	7.80	20.76	20.76
2520	Purchasing Services	0.00	0.00	0.00	0.00	1.00	1.00	1.90	1.90	2.90	2.90
2830	Staff Services	1.00	1.00	0.00	0.00	9.42	11.00	6.74	8.65	17.16	20.65

General Administration		5.00	5.00	0.00	0.00	20.98	22.56	19.18	21.09	45.16	48.65
-------------------------------	--	-------------	-------------	-------------	-------------	--------------	--------------	--------------	--------------	--------------	--------------

Innovative Educational Services

2210	Supervision of Educational Media Svcs.	5.00	5.00	0.00	0.00	0.00	0.00	2.00	2.00	7.00	7.00
2240	Computer-Assisted Instruction Support Svcs.	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00	7.00	7.00
2260	Instruction & Curriculum Development Svcs.	0.00	0.00	0.00	0.00	2.83	2.25	1.96	1.25	4.79	3.50
2290	Other Instructional Staff Services	0.00	0.00	2.85	2.85	6.25	6.25	3.00	3.00	12.10	12.10

Innovative Educational Services		5.00	5.00	2.85	2.85	16.08	15.50	6.96	6.25	30.89	29.60
--	--	-------------	-------------	-------------	-------------	--------------	--------------	-------------	-------------	--------------	--------------

Information Technology		3.00	3.00	0.00	0.00	24.00	24.00	4.00	4.00	31.00	31.00
-------------------------------	--	-------------	-------------	-------------	-------------	--------------	--------------	-------------	-------------	--------------	--------------

Communications		2.00	2.00	0.00	0.00	11.05	11.05	4.53	4.53	17.58	17.58
-----------------------	--	-------------	-------------	-------------	-------------	--------------	--------------	-------------	-------------	--------------	--------------

Building Maintenance Services

2500-60	Support Services - Business	0.00	0.00	0.00	0.00	2.40	2.40	1.00	1.00	3.40	3.40
2600	Operation & Maint. Services - District Sppt	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
2600	Operation & Maint. Services - Boot Road	2.10	2.10	0.00	0.00	1.60	1.60	8.00	8.00	11.70	11.70

Building Maintenance Services		2.10	2.10	0.00	0.00	6.00	6.00	9.00	9.00	17.10	17.10
--------------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--------------	--------------

Total Core Programs		17.10	17.10	2.85	2.85	78.11	79.11	43.67	44.87	141.73	143.93
----------------------------	--	--------------	--------------	-------------	-------------	--------------	--------------	--------------	--------------	---------------	---------------

Staffing Matrix
(Expressed in Full-Time Equivalent FTE)

Administrative		Professional		Project Staff		Support Staff		Total	
Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23

Occupational Education Programs

Occ Ed Administration		2.50	2.50	1.00	1.00	2.00	2.00	1.25	1.25	6.75	6.75
TCHS - Pennock's Bridge											
1100	Instructional Programs	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	2.00	2.00
1380	Vocational Programs	0.00	0.00	24.50	24.50	1.00	1.00	8.61	8.61	34.11	34.11
2120	Guidance Services	0.00	0.00	2.00	2.00	0.00	0.00	1.00	1.00	3.00	3.00
2130	Attendance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	Other Pupil Personnel Services	0.00	0.00	0.53	0.53	1.43	1.43	0.00	0.00	1.96	1.96
2380	Office of the Principal Services	2.00	2.00	1.00	1.00	0.00	0.00	3.00	3.00	6.00	6.00
2440	Nursing Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
2600	Operation & Maint. Services	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	3.00	3.00
Total TCHS - Pennock's Bridge		2.00	2.00	30.03	30.03	3.43	3.43	15.61	15.61	51.07	51.07

Staffing Matrix
(Expressed in Full-Time Equivalent FTE)

		Administrative		Professional		Project Staff		Support Staff		Total	
		Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
TCHS - Brandywine											
1100	Instructional Programs	0.00	0.00	1.60	1.60	0.00	0.00	0.00	0.00	1.60	1.60
1380	Vocational Programs	0.00	0.00	28.50	28.50	1.00	1.00	8.14	8.14	37.64	37.64
2120	Guidance Services	0.00	0.00	2.00	2.00	0.00	0.00	1.00	1.00	3.00	3.00
2130	Attendance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	Psychological Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	Other Pupil Personnel Services	0.00	0.00	0.54	0.54	1.44	1.44	0.00	0.00	1.98	1.98
2380	Office of the Principal Services	2.00	2.00	1.00	1.00	0.00	0.00	3.00	3.00	6.00	6.00
2440	Nursing Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
2600	Operation & Maint. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total TCHS - Brandywine		2.00	2.00	33.64	33.64	2.44	2.44	13.14	13.14	51.22	51.22
TCHS - Pickering											
1100	Instructional Programs	0.00	0.00	5.00	5.00	0.00	0.00	1.00	1.00	6.00	6.00
1380	Vocational Programs	0.00	0.00	16.00	16.00	0.00	0.00	3.61	3.61	19.61	19.61
2120	Guidance Services	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	2.00	2.00
2130	Attendance Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140	Psychological Services	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
2190	Other Pupil Personnel Services	0.00	0.00	0.53	0.53	1.42	1.42	0.00	0.00	1.95	1.95
2380	Office of the Principal Services	2.00	2.00	1.00	1.00	0.00	0.00	3.00	3.00	6.00	6.00
2440	Nursing Services	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2600	Operation & Maint. Services	0.00	0.00	0.00	0.00	1.00	1.00	7.00	7.00	8.00	8.00
Total TCHS - Pickering		2.00	2.00	24.53	24.53	3.42	3.42	15.61	15.61	45.56	45.56
Total Occupational Education Programs		8.50	8.50	89.20	89.20	11.29	11.29	45.61	45.61	154.60	154.60

Staffing Matrix
(Expressed in Full-Time Equivalent FTE)

		Administrative		Professional		Project Staff		Support Staff		Total	
		Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Categorical Programs											
Chester County Consortium - Carl D. Perkins Plan		0.00	0.00	0.00	0.00	5.70	5.70	0.00	0.00	5.70	5.70
GEER II Emergency Assistance - Non-Public Schools		0.00	0.00	3.80	3.80	0.00	0.00	1.80	1.80	5.60	5.60
IDEA											
2290	Other Instructional Staff Services	0.00	0.00	13.95	13.95	0.00	0.00	0.00	0.00	13.95	13.95
2291	TaC Assessment	0.00	0.00	3.15	3.15	0.00	0.00	0.00	0.00	3.15	3.15
2292	TaC Autism	0.00	0.00	2.00	3.00	1.00	0.00	0.00	0.00	3.00	3.00
2370	Community Relation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2390	Other Administrative Services	1.77	1.77	0.00	0.00	0.00	0.00	0.65	0.65	2.42	2.42
2400	Support Services - Pupil Health	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
IDEA		1.77	1.77	20.10	21.10	1.00	0.00	0.65	0.65	23.52	23.52
Non-Public Administration and Program		0.50	0.50	33.39	33.39	0.00	0.00	0.00	0.00	33.89	33.89
Total Categorical Programs		2.27	2.27	57.29	58.29	6.70	5.70	2.45	2.45	68.71	68.71

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

Administrative		Professional		Project Staff		Support Staff		Total	
Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23

Marketplace Programs

21st Century Community Learning Center - Cohort 8											
1490	Additional Other Instructional Programs	0.00	0.00	0.00	0.00	2.15	2.15	1.18	1.18	3.33	3.33
2190	Other Pupil Services	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00	0.20	0.20
21st Century Community Learning Center - Cohort 8		0.00	0.00	0.00	0.00	2.35	2.35	1.18	1.18	3.53	3.53
21st Century Community Learning Center - Cohort 10 - Coatesville											
1490	Additional Other Instructional Programs	0.00	0.00	0.48	0.48	2.04	2.04	0.24	0.24	2.76	2.76
2190	Other Pupil Services	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
21st Century Community Learning Center - Cohort 10 - Coatesville		0.00	0.00	0.48	0.48	3.04	3.04	0.24	0.24	3.76	3.76
21st Century Community Learning Center - Cohort 10 - Kennett 6-12											
1490	Additional Other Instructional Programs	0.00	0.00	0.00	0.00	2.09	2.09	0.25	0.25	2.34	2.34
2190	Other Pupil Services	0.00	0.00	0.00	0.00	0.53	0.53	0.00	0.00	0.53	0.53
21st Century Community Learning Center - Cohort 10 - Kennett 6-12		0.00	0.00	0.00	0.00	2.62	2.62	0.25	0.25	2.87	2.87
21st Century Community Learning Center - Cohort 10 - Kennett K-5											
1490	Additional Other Instructional Programs	0.00	0.00	0.00	0.00	2.14	2.14	0.49	0.49	2.63	2.63
2190	Other Pupil Services	0.00	0.00	0.00	0.00	0.50	1.00	0.00	0.00	0.50	1.00
21st Century Community Learning Center - Cohort 10 - Kennett K-5		0.00	0.00	0.00	0.00	2.64	3.14	0.49	0.49	3.13	3.63
Achieve		0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
Action Science Kits		0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
Adult Training and Education		0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.40	0.40	0.40
Advance Clinical Services		0.50	0.50	0.00	0.00	1.00	1.00	0.35	0.35	1.85	1.85
Aspire											
1290	Other Support	0.00	0.00	0.70	0.70	0.00	0.00	0.00	0.00	0.70	0.70
2144	Psychotherapy Services	0.00	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.33	0.33
Aspire		0.00	0.00	0.70	0.70	0.33	0.33	0.00	0.00	1.03	1.03
Brandywine Hospital Billing		0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77	0.00

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

			Administrative		Professional		Project Staff		Support Staff		Total	
			Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Brandywine Virtual Academy												
1100	Regular Education	Elementary/Secondary	0.00	0.00	52.00	46.00	6.00	6.00	0.00	0.00	58.00	52.00
1290-56	Other Support		0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00
2100	Support Services-Pupil Personnel		0.00	0.00	1.00	1.00	17.25	17.25	4.00	4.00	22.25	22.25
2390	Other Administrative Services		4.20	4.20	0.00	0.00	0.00	0.00	1.00	1.00	5.20	5.20
Brandywine Virtual Academy			4.20	4.20	58.00	52.00	23.25	23.25	5.00	5.00	90.45	84.45
CCIU Early Care and Education Center			0.00	0.00	0.00	0.00	1.00	1.00	5.00	5.00	6.00	6.00
CHAAMP			0.00	0.00	3.00	2.00	0.00	0.00	21.87	19.00	24.87	21.00
Changes Program			0.00	0.00	1.00	1.00	2.00	2.00	0.00	0.00	3.00	3.00
Chester County Migrant Education Program												
1490	Additional Other Instructional Programs		0.00	0.00	0.00	0.00	0.50	0.50	0.00	0.00	0.50	0.50
2190	Other Pupil Personnel Services		0.00	0.00	0.00	0.00	8.50	8.50	0.15	0.15	8.65	8.65
2240	Computer-Assisted Instruction Services		0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
2850	State and Federal Agency Liaison Services		0.17	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.25
Chester County Migrant Education Program			0.17	0.25	0.00	0.00	10.00	10.00	0.15	0.15	10.32	10.40
Chester County Tax Collection Committee			0.00	0.00	0.00	0.00	0.04	0.04	0.15	0.15	0.19	0.19
Chester County Youth Center			0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.80
Comprehensive Support & Improvement (CSI)			1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Comprehensive Support & Improvement (CSI) Local			0.67	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	1.00
CYS Education Services			0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
Department of Health Grant			0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
Devereux												
2390	Other Administration Services		0.90	0.90	0.00	0.00	0.00	0.00	1.85	1.85	2.75	2.75
2510	Fiscal Services		0.50	0.50	0.00	0.00	0.00	0.00	1.00	1.00	1.50	1.50
Devereux			1.40	1.40	0.00	0.00	0.00	0.00	2.85	2.85	4.25	4.25

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

			Administrative		Professional		Project Staff		Support Staff		Total	
			Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Discover												
1290	Other Support		0.00	0.00	0.20	0.20	6.00	6.00	40.51	41.01	46.71	47.21
3300	Community Services		0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
3300-36	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	4.70	5.20	4.70	5.20
1290-37	Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.60	0.60
1290-45	Other Support		0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00	3.50	3.50
1290-88	Other Support		0.00	0.00	0.00	0.00	1.00	1.00	0.70	0.70	1.70	1.70
Discover			0.00	0.00	0.20	0.20	12.50	12.50	46.51	47.51	59.21	60.21
Document Imaging and Record Retention Services			0.00	0.00	0.00	0.00	0.40	0.40	1.00	1.00	1.40	1.40
Driver Education			0.00	0.00	0.00	0.00	6.29	6.29	0.80	0.80	7.09	7.09
Early Resource Learning Center (ELRC)			0.00	0.00	0.00	0.00	1.00	1.00	3.00	3.00	4.00	4.00
Education Leading to Employment (ELECT)			0.06	0.09	0.00	0.00	2.65	2.65	0.00	0.00	2.71	2.74
Employee Development			0.80	0.80	0.00	0.00	0.00	0.00	1.00	1.00	1.80	1.80
English Language Development (ELD)			0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
ESC Complex Maintenance Services			0.00	0.00	0.00	0.00	1.00	1.00	5.25	5.25	6.25	6.25
ESSERS Fund Management - CASD and WCASD												
2290	Other Instructional Staff Services		0.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	1.50	1.50
2291	TaC Assessment		0.23	0.23	1.00	1.00	0.00	0.00	0.00	0.00	1.23	1.23
ESSERS Fund Management - CASD and WCASD			0.23	0.23	2.50	2.50	0.00	0.00	0.00	0.00	2.73	2.73
ESSERS - TCHS												
2140	Psychological Services		0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
2190	Other Pupil Services		0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
ESSERS - TCHS			0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00	3.00	3.00
External Technology Support Services			0.00	0.00	0.00	0.00	8.58	9.00	0.00	0.00	8.58	9.00
Food Service - CCIU Learning Center			0.00	0.00	0.00	0.00	0.43	0.48	1.49	1.49	1.92	1.97
Food Service - CDC			0.00	0.00	0.00	0.00	0.33	0.33	3.49	4.21	3.82	4.54
Food Service - TCHS - Brandywine			0.00	0.00	0.00	0.00	0.35	0.35	3.95	4.64	4.30	4.99

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

			Administrative		Professional		Project Staff		Support Staff		Total	
			Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Food Service - TCHS - Pennock's Bridge			0.00	0.00	0.00	0.00	0.33	0.33	2.97	2.97	3.30	3.30
Food Service - TCHS - Pickering			0.00	0.00	0.00	0.00	0.33	0.33	1.31	1.31	1.64	1.64
Gateway												
1442	Alternative Education Program		0.00	0.00	10.10	10.10	6.50	6.50	3.48	3.48	20.08	20.08
2120	Guidance Services		0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
Gateway			0.00	0.00	11.10	11.10	6.50	6.50	3.48	3.48	21.08	21.08
Gordon Early Literacy Center			0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Graduation Equivalency Diploma and Adult Basic Education Grant			0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00	0.75	0.75
Head Start PA 22												
1290	Other Support		0.00	0.00	0.00	0.00	41.90	41.65	1.81	1.81	43.71	43.46
2390	Other Administrative Services		0.35	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.25
Head Start PA 22			0.35	0.25	0.00	0.00	41.90	41.65	1.81	1.81	44.06	43.71
Head Start State Supplemental Assistance Program												
1290	Other Support		0.00	0.00	0.00	0.00	28.46	28.46	0.47	0.47	28.93	28.93
2390	Other Administrative Services		0.13	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13
Head Start State Supplemental Assistance Program			0.13	0.13	0.00	0.00	28.46	28.46	0.47	0.47	29.06	29.06
Head Start - USDA			0.00	0.00	0.00	0.00	0.33	0.33	1.41	1.41	1.74	1.74
Home and Community Services												
2390-60	Other Administrative Services		1.00	1.00	0.00	0.00	2.00	3.00	0.00	0.00	3.00	4.00
2410-60	Supervision of Health Services		0.00	0.00	0.00	0.00	6.07	7.00	5.70	6.00	11.77	13.00
2510	Fiscal Services		0.00	0.00	0.00	0.00	1.00	0.00	6.00	6.00	7.00	6.00
2390-93	Other Administrative Services		0.50	0.50	0.00	0.00	0.00	0.00	2.00	2.00	2.50	2.50
2410-93	Supervision of Health Services		0.00	0.00	0.00	0.00	4.16	4.00	0.00	0.00	4.16	4.00
Home and Community Services			1.50	1.50	0.00	0.00	13.23	14.00	13.70	14.00	28.43	29.50
IES - Special Projects			0.00	0.00	1.00	1.00	0.50	0.50	1.00	1.00	2.50	2.50
Joint Purchasing Marketplace			0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.10	0.10
Juvenile Probation Transition Program			0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
Management Consultation Services			0.00	0.00	0.00	0.00	1.58	1.00	0.05	0.05	1.63	1.05

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

			Administrative		Professional		Project Staff		Support Staff		Total	
			Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Mapleton Hospital												
2190	Other Pupil Personnel Services		0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2390	Other Administrative Services		0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Mapleton Hospital			0.10	0.10	1.00	1.00	0.00	0.00	0.00	0.00	1.10	1.10
Migratory Children Grant - Child Care Services												
1490-35	Additional Other Instructional Programs		0.00	0.00	0.00	0.00	0.42	0.42	0.00	0.00	0.42	0.42
2190-34	Other Pupil Personnel Services		0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25
2190-35	Other Pupil Personnel Services		0.00	0.00	0.00	0.00	0.25	0.25	0.00	0.00	0.25	0.25
Migratory Children Grant - Child Care Services			0.00	0.00	0.00	0.00	0.92	0.92	0.00	0.00	0.92	0.92
Options/Transition												
1294	Career Academy		0.00	0.00	10.50	10.50	1.50	1.50	5.66	5.66	17.66	17.66
1442	Alternative Education Program		0.00	0.00	22.50	22.50	6.50	6.50	25.21	24.91	54.21	53.91
2120	Guidance Services		0.00	0.00	1.00	1.00	4.00	4.00	0.00	0.00	5.00	5.00
2160	Social Work Services		0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2380	Office of the Principal Services		2.78	3.00	0.00	0.00	1.00	1.00	4.00	4.00	7.78	8.00
2440	Nursing Services		0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
2600	Operation and Maintenance of Plant Services		0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
Options/Transition			2.78	3.00	35.00	35.00	13.00	13.00	39.87	39.57	90.65	90.57
PA Early Head Start ARP			0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
PA Early Head Start Child Care												
1290	Other Support		0.00	0.00	0.00	0.00	9.21	9.21	0.00	0.00	9.21	9.21
2390	Other Administration Services		0.09	0.08	0.00	0.00	1.75	1.75	0.00	0.00	1.84	1.83
1290-94	Other Support		0.00	0.00	0.00	0.00	0.85	0.85	0.00	0.00	0.85	0.85
PA Early Head Start Child Care			0.09	0.08	0.00	0.00	11.81	11.81	0.00	0.00	11.90	11.89
Practical Nursing			1.00	1.00	8.15	8.15	0.00	1.00	2.00	2.00	11.15	12.15
Pre-K Counts												
1290	Other Support		0.00	0.00	0.00	0.00	31.01	31.01	0.22	0.22	31.23	31.23
2390	Other Administrative Services		0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
PRE-K Counts			0.20	0.20	0.00	0.00	31.01	31.01	0.22	0.22	31.43	31.43

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

		Administrative		Professional		Project Staff		Support Staff		Total	
		Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Preschool Special Education Early Intervention Services											
1225	Speech and Language Impaired	0.00	0.00	43.08	43.58	0.00	0.00	0.95	0.95	44.03	44.53
1281	Developmental Delay Support	0.00	0.00	39.75	39.95	0.50	1.00	0.50	0.50	40.75	41.45
1282	Developmental Delay Support	0.00	0.00	26.50	26.50	0.00	0.00	0.00	0.00	26.50	26.50
1283	Developmental Delay Support	0.00	0.00	0.00	0.00	0.00	0.00	49.47	50.36	49.47	50.36
2140	Psychological Services	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00
2160	Social Work Services	0.00	0.00	15.00	15.50	0.00	0.00	0.00	0.00	15.00	15.50
2380	Office of the Principal Services	2.83	2.50	0.00	0.00	0.00	0.00	0.00	0.00	2.83	2.50
2390	Other Administrative Services	0.00	0.00	1.00	0.00	0.00	0.00	4.50	4.50	5.50	4.50
2700	Student Transportation Services	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	0.18	0.18
2890	Other Support Services Central	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	1.50	1.50
Preschool Special Education Early Intervention Services		2.83	2.50	129.33	129.53	2.18	2.68	55.42	56.31	189.76	191.02
Prison Education											
Prison Education		0.00	0.00	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.80
Professional Learning											
Professional Learning		0.00	0.00	0.00	0.00	1.00	1.00	1.75	1.75	2.75	2.75
Professional Mentors											
Professional Mentors		0.00	0.00	2.50	3.00	0.00	0.00	0.00	0.00	2.50	3.00
Public Relations Consultation											
Public Relations Consultation		0.00	0.00	0.00	0.00	1.70	1.70	0.00	0.00	1.70	1.70
REACH/CARE											
1442	Alternative Education Program	0.00	0.00	3.30	3.30	0.00	0.00	1.87	1.87	5.17	5.17
2144	Psychotherapy Services	0.00	0.00	0.00	0.00	7.92	7.92	0.00	0.00	7.92	7.92
2380	Office of the Principal Services	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.50
2600	Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.15	0.15
REACH/CARE		0.00	0.00	3.80	3.80	8.07	8.07	1.87	1.87	13.74	13.74
Reading School District Special Education Leadership											
Reading School District Special Education Leadership		2.50	2.00	0.50	1.00	0.00	0.00	0.00	0.00	3.00	3.00
School Based ACCESS Program											
2140	Psychological Services	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2290	Other Instructional Staff Services	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.10	0.10
2390	Other Administrative Services	1.20	1.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20
2510	Fiscal Services	0.00	0.00	0.00	0.00	1.00	1.00	4.00	4.00	5.00	5.00
School Based ACCESS Program		1.20	1.20	0.10	1.10	1.00	1.00	4.00	4.00	6.30	7.30

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

		Administrative		Professional		Project Staff		Support Staff		Total	
		Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Special Education											
Child and Career Development Center											
1211	Life Skills Support - Public	0.00	0.00	9.00	9.00	0.00	0.00	12.02	11.15	21.02	20.15
1225	Speech and Language Impaired	0.00	0.00	13.50	13.50	0.00	0.00	0.00	0.00	13.50	13.50
1231	Emotional Support - Public	0.00	0.00	6.00	6.00	0.00	0.00	3.74	3.74	9.74	9.74
1233	Autistic Support	0.00	0.00	5.00	5.00	0.00	0.00	4.74	4.74	9.74	9.74
1241	Learning Support - Public	0.00	0.00	6.00	6.00	0.00	0.00	5.48	5.48	11.48	11.48
1270	Multihandicapped Support	0.00	0.00	15.00	15.00	0.00	0.00	12.83	12.83	27.83	27.83
1290	Other Support	0.00	0.00	6.00	6.00	8.00	8.00	1.32	1.32	15.32	15.32
1293	1 on 1 and PCA Aides	0.00	0.00	0.00	0.00	0.00	0.00	21.05	21.05	21.05	21.05
2140	Psychological Services	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2190	Other Pupil Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
2250	School Library Services	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
2380	Office of the Principal Services	2.00	2.00	1.00	1.00	0.00	0.00	2.00	2.00	5.00	5.00
2440	Nursing Services	0.00	0.00	0.50	1.00	0.00	0.00	2.00	2.00	2.50	3.00
2600	Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00	0.50	0.50	9.75	9.75	10.25	10.25
Child and Career Development Center		2.00	2.00	63.00	63.50	9.50	9.50	75.93	75.06	150.43	150.06
Special Education Services											
1295	Reading Specialist	0.00	0.00	5.80	6.00	0.00	0.00	0.00	0.00	5.80	6.00
1299	Extended School Year (ESY)	0.20	0.20	0.50	0.50	0.00	0.00	0.00	0.00	0.70	0.70
2153	Audiology Services	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00
2190	Other Pupil Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20	1.20	1.20
2380	Office of Principal Services	1.00	1.00	0.00	0.00	0.00	0.00	3.00	3.00	4.00	4.00
2390	Other Administrative Services	5.40	5.40	0.00	0.00	2.00	2.00	6.25	6.25	13.65	13.65
2391	Administrative Staff on Assignment	3.22	3.00	4.46	5.10	0.00	0.00	0.87	0.87	8.55	8.97
2510	Fiscal Services	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	2.00
2890	Other Support Services Central	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00	1.50	1.50
1225-62	Speech and Language Impaired	0.00	0.00	16.00	18.00	0.00	0.00	0.00	0.00	16.00	18.00
1221-93	Deaf or Hearing Impaired Support	0.00	0.00	9.00	9.00	0.00	0.00	0.60	1.00	9.60	10.00
1224-93	Blind or Visually Impaired Support	0.00	0.00	10.66	11.00	0.00	0.00	1.00	1.00	11.66	12.00
1225-93	Speech and Language Impaired	0.00	0.00	20.50	20.80	0.70	0.00	0.00	0.00	21.20	20.80
1235-93	Behavior Intervention	0.00	0.00	1.00	2.00	25.10	25.00	0.00	0.00	26.10	27.00
1270-93	Multihandicapped Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2140-93	Psychological Services	0.00	0.00	22.00	22.00	0.00	0.00	0.50	0.50	22.50	22.50
2160-93	Social Work Services	0.00	0.00	4.00	4.00	0.00	0.00	0.00	0.00	4.00	4.00
1233-94	Autistic Support	0.00	0.00	2.00	2.00	0.00	0.00	5.82	5.82	7.82	7.82
1235-94	Behavior Intervention	0.00	0.00	0.00	0.00	11.58	12.00	0.00	0.00	11.58	12.00
Special Education Services		9.82	9.60	95.92	100.40	43.88	43.50	19.24	19.64	168.86	173.14
Special Education		11.82	11.60	158.92	163.90	53.38	53.00	95.17	94.70	319.29	323.20

Staffing Matrix
(Expressed in Full-time Equivalent FTE)

		Administrative		Professional		Project Staff		Support Staff		Total	
		Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23	Current 2021-22	Proposed 2022-23
Special Education Transportation		0.40	0.40	0.00	0.00	0.82	0.82	4.44	4.44	5.66	5.66
Substitute Calling		0.20	0.20	0.00	0.00	0.00	0.00	0.10	0.10	0.30	0.30
TCHS - Special Education Programs											
2380	Office of Principal Services	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00
1241-18	Learning Support - Public	0.00	0.00	5.00	5.00	0.00	0.00	1.00	1.00	6.00	6.00
1241-60	Learning Support - Public	0.00	0.00	6.00	6.00	0.00	0.00	0.00	0.00	6.00	6.00
1241-88	Learning Support - Public	0.00	0.00	7.00	7.00	1.25	1.25	2.87	2.87	11.12	11.12
TCHS - Special Education Programs		1.00	1.00	18.00	18.00	1.25	1.25	4.87	4.87	25.12	25.12
TEACH											
1490	Additional Other Instructional Programs	0.00	0.00	5.10	5.10	0.00	0.00	1.74	1.74	6.84	6.84
2160	Social Work Services	0.00	0.00	0.00	0.00	9.33	9.33	0.00	0.00	9.33	9.33
2380	Office of Principal Services	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.50
TEACH		0.00	0.00	5.60	5.60	9.33	9.33	1.74	1.74	16.67	16.67
Title I - Delinquent		0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.15
Title I - Neglected		0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35
Transitional Living Program											
1290	Other Support	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	2.00	2.00
1290-63	Other Support	0.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	2.00	2.00
2144	Psychotherapy Services	0.00	0.00	0.00	0.00	0.33	0.33	0.00	0.00	0.33	0.33
Transitional Living Program		0.00	0.00	2.00	2.00	0.33	0.33	2.00	2.00	4.33	4.33
Transitional Work Program		0.00	0.00	3.00	3.00	0.34	0.34	2.87	2.87	6.21	6.21
Transitional Work Readiness Program		0.00	0.00	0.30	0.30	0.00	0.00	1.00	1.00	1.30	1.30
Young Parents Child Care											
2190	Other Pupil Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00
2700	Student Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.66	0.66
2700-19	Student Transportation Services	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.83	0.83
Young Parents Child Care		0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49	5.49	5.49
Total Marketplace Programs		35.63	35.13	449.55	448.96	323.85	324.88	354.53	354.49	1,163.56	1,163.46

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
101	Action Science Kits			
101-04	News Kit	Per kit	Negotiated Fee for Service	Negotiated Fee for Service
101-05	Consumables of Existing Kits	Per item	Negotiated Fee for Service	Negotiated Fee for Service
180	Adult Training and Education			
180-01	CTCE Tuition	Per hour	\$14.00	\$14.00
180-02	CTCE Application Fee		\$52.00	\$52.00
180-03	CTCE Lab Fee		\$77.00	\$77.00
180-04	CTCE Clearance Fees		\$55.00	\$55.00
180-05	CTCE Cosmetology Kit		\$478.00	\$478.00
180-06	CTCE Program Supplies		Negotiated Fee for Service	Negotiated Fee for Service
180-07	Customized Training		Negotiated Fee for Service	Negotiated Fee for Service
263	Advance Clinical Services			
263-01	Clinical Assessment/Evaluation - ATTEND	Per evaluation	\$1,890.19	\$2,079.22
263-02	Barrier's Assessment - ATTEND	Per evaluation	\$292.88	\$322.17
263-04	Function Behavior Assessment - ATTEND	Per evaluation	\$971.08	\$1,068.19
263-08	Advanced Clinical Licensed Mental Health Specialists	Per hour	\$89.15	\$98.06
263-09	BCBA Services	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
263-10	BCBA Services	Per hour	\$97.30	\$104.32
263-11	ACS Specialized Assessment (i.e. tic disorder, selective mutism)	Per assessment	Negotiated Fee for Service	Negotiated Fee for Service
263-12	ACS Specialized Treatment (i.e. tic disorder, selective mutism)	Per students' sessions (12)	Negotiated Fee for Service	Negotiated Fee for Service
263-71	Other Advanced Clinical Services		Negotiated Fee for Service	Negotiated Fee for Service
263-71.1	BSC Services	Per hour	\$74.41	\$81.85
271	Aspire			
271-01	Full-day	Per full day	\$36,469.72	\$40,116.68
271-02	Half-day	Per half day	\$23,705.31	\$26,075.84
271-71	Other Fee for Service		Negotiated Fee for Service	Negotiated Fee for Service
271-74	Counseling - Individual	Per hour	\$158.63	\$174.50
271-74.1	Counseling - Group	Per hour	\$79.31	\$87.24

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
227	Brandywine Virtual Academy			
	<i>BVA member districts include all districts under the Bucks, Chester, Delaware and Montgomery County Intermediate Units. All other districts within the Commonwealth of PA, non-public schools and private pays are charged the "Other" pricing. Rates listed are in effect from August 15 thru August 14 each year. Summer School Sessions start April 2022 and end August 2022.</i>			
	Original Credit Courses			
227-01	Full Credit (1.0)	Per credit	\$727.00	\$848.00
227-05	1/2 Credit (.5)	Per 1/2 credit	\$400.00	\$503.00
227-09	1/4 Credit (.25)	Per 1/4 credit	\$222.00	\$256.00
	Credit Recovery Courses			
227-13	Full Credit (1.0)	Per credit	\$400.00	\$469.00
227-17	1/2 Credit (.5)	Per 1/2 credit	\$222.00	\$256.00
227-21	1/4 Credit (.25)	Per 1/4 credit	\$122.00	\$143.00
	Blended Classes (More indepth interaction with a Teacher)			
	Blended Original Credit			
	Full Credit (1.0)	Per credit	\$570.00	\$658.00
	1/2 Credit (.5)	Per 1/2 credit	\$313.00	\$362.00
	1/4 Credit (.25)	Per 1/4 credit	\$174.00	\$200.00
	Blended Credit Recovery			
	Full Credit (1.0)	Per credit	\$313.00	\$362.00
	1/2 Credit (.5)	Per 1/2 credit	\$174.00	\$200.00
	1/4 Credit (.25)	Per 1/4 credit	\$96.00	\$109.00
	Independent Classes (No Teacher Interaction)			
	Independent Original Credit			
	Full Credit (1.0)	Per credit	\$400.00	\$467.00
	1/2 Credit (.5)	Per 1/2 credit	\$222.00	\$256.00
	1/4 Credit (.25)	Per 1/4 credit	\$122.00	\$143.00
	Independent Classes (No Teacher Interaction)			
	Independent Credit Recovery			
	Full Credit (1.0)	Per credit	\$222.00	\$256.00
	1/2 Credit (.5)	Per 1/2 credit	\$122.00	\$143.00
	1/4 Credit (.25)	Per 1/4 credit	\$67.00	\$81.00

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
227	Brandywine Virtual Academy (Continued)			
	Summer Courses & Fees - Summer School Session starts April 2022 and ends August 2022			
	Original Credit Courses			
227-51	Jump Start: 1 Credit	Per credit	\$727.00	\$815.00
227-52	Jump Start: 1/2 Credit (.5)	Per 1/2 credit	\$400.00	\$450.00
227-55	True Summer: 1 Credit	Per credit	\$544.00	\$609.00
227-56	True Summer: 1/2 Credit (.5)	Per 1/2 credit	\$310.00	\$335.00
227-61	Credit Recovery: 1 Credit	Per credit	\$229.00	\$256.00
227-62	Credit Recovery: 1/2 Credit (.5)	Per 1/2 credit	\$127.00	\$141.00
227-54	Late Registration Fee		\$23.00	\$27.00
	Application Fee		\$31.00	\$32.00
	Driver Education	Per 1/4 credit	\$122.00	\$138.00
	Driver Education	Per 1/3 credit	\$163.00	\$184.00
	Online Processing Fee		\$5.00	\$5.00
227-25	Shipping Fee - Textbooks & Materials		\$10.00	\$11.00
227-70	Keystone Remedial Courses - Algebra I, Literature and Biology	Per student per course	\$349.00	\$401.00
227-71	Keystone Virtual Tutor	Per student per module	\$177.00	\$193.00
227-72	Test Administrator		Negotiated Fee for Service	Negotiated Fee for Service
227-73	Keystone Module Remediation	Per module	\$176.00	\$202.00
	Elementary Pilot Program			
227-30	Cost Per Student	Per year	\$5,248.00	\$6,065.00
227-31	Cost Per Course	Per year	\$950.00	\$1,020.00
	Special Education Services			
227-40	On-Site Support/IEP Case Mgmt	Per hour	\$67.00	\$79.00
227-41	On-Site Support/IEP Case Mgmt	Per 1/2 hour	\$41.00	\$47.00
227-42	Virtual Support/IEP Case Mgmt	Per hour	\$67.00	\$74.00
227-43	BVA Annual Internet Service Fee	Per student	\$662.00	\$740.00
227-44	New Course Development	Per course	Negotiated Fee for Service	Negotiated Fee for Service

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
227	Brandywine Virtual Academy (Continued)			
227-45	Psych Evaluation	Per day	Negotiated Fee for Service	Negotiated Fee for Service
227-46	Psych Counseling	Per hour	\$158.00	\$179.00
227-47	Speech - Individual	Per hour	\$177.00	\$199.00
227-48	OT & PT	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
227-49	Special Education Services		Negotiated Fee for Service	Negotiated Fee for Service
227-50	Itinerant Hearing Services	Per hour	\$214.00	\$236.00
	BVA Marketing Services			
	Marketing Package includes: 500 brochures (one run), up to 200 postcards, 2 mailings, 1 "live" and 1 virtual open house, and 1 planning meeting	Per year	\$1,466.00	\$1,695.00
	Additional Marketing Services	Per hour, plus travel and materials	\$122.00	\$142.00
	Computer and Textbooks			
	Annual Computer & Textbook Management Package includes: 1 time (non-refundable) computer set-up fee and insurance	Per student	\$672.00	\$777.00
	Computer Rental Fees for Withdrawn Student			
	After 10 days charged a 1 month minimum	Month	\$47.00	\$54.00
	Within 10 days but does not return computer	Monthly until return	\$47.00	\$54.00
	Odysseyware/Bridgewater Academy Licenses			
	Seat License	Per license	\$667.00	\$747.00
	Student License	Per student	\$334.00	\$343.00
004	Buildings Maintenance			
04-01	CCIU Facilities Rental *		No Charge	Negotiated Fee for Service
04-02	Computer Lab Rental *		No Charge	Negotiated Fee for Service
04-03	Catering Fees		Provided Upon Request & at an Additional Charge	Provided Upon Request & at an Additional Charge
04-04	Video Conferencing			
	Bridging Set-Up Fee		\$44.00	Negotiated Fee for Service
	Facilitated Video Conference	Per hour (maximum of 4 sites)	\$44.00	Negotiated Fee for Service
04-05	Maintenance Support		Negotiated Fee for Service	Negotiated Fee for Service

* Additional charges will be incurred for Chester County School Districts using CCIU facilities after 7:00 pm Monday-Thursday, after 4:00 pm on Friday, and for any weekend use.

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
197	CCIU Early Care and Education Center			
197-01	<i>Infant</i>			
	Employee	Per day	N/A	\$64.00
	Non-Employee	Per day	N/A	\$69.00
197-02	<i>Young Toddler</i>			
	Employee	Per day	N/A	\$61.00
	Non-Employee	Per day	N/A	\$66.00
197-03	<i>Older Toddler</i>			
	Employee	Per day	N/A	\$58.00
	Non-Employee	Per day	N/A	\$63.00
197-04	<i>Preschool</i>			
	Employee	Per day	N/A	\$56.00
	Non-Employee	Per day	N/A	\$61.00
223	CHAAMP			
223-02	Tuition	Per student	\$64,498.35	\$70,948.18
223-03	Behavioral Mentor	Per student	\$53,721.48	\$59,093.63
223-06	Supplemental Behavioral Mentor - CHAAMP Program	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
223-71	Other Fee for Services		Negotiated Fee for Service	Negotiated Fee for Service
226	Changes Program			
226-01	Student Tuition	Per day	\$286.14	\$314.76
226-02	Student Tuition - Summer Program	Per day	Negotiated Fee for Service	Negotiated Fee for Service
023	Chester County Professional Recruiting Consortium			
23-01	Professional Recruiting Consortium	Per professional employee	\$3.00	N/A
225	Chester County Youth Center			
225-01	Student Tuition		1.5 times Host District's Tuition Rate	1.5 times Host District's Tuition Rate
225-02	Ward of the State		Negotiated Fee for Service	Negotiated Fee for Service

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
131	Discover Program			
131-01	Vocational Specialist - Individual - LEA	Per hour	\$109.93	\$120.94
131-01.2	Vocational Specialist - Consult - LEA	Per hour	\$109.93	\$120.94
131-01.4	Vocational Specialist - Individual - LEA - Telepractice	Per hour	\$109.93	\$120.94
131-01.1	Vocational Specialist - Individual - IU Programs	Per hour	\$98.94	\$108.85
131-01.3	Vocational Specialist - Individual - IU Programs - Telepractice	Per hour	\$98.94	\$108.85
131-02	Job Coach - Individual - LEA	Per hour	\$73.40	\$80.75
131-02.1	Job Coach - Individual - IU Programs	Per hour	\$66.06	\$72.68
131-05	Job Coach - Group - LEA	Per hour	\$48.45	\$53.29
131-04	PAES Evaluation	Per day	\$235.18	\$258.71
131-05.1	Job Coach - Group - IU Programs	Per hour	\$43.60	\$47.97
131-07	Travel Training Instruction - Individual	Per hour	\$110.09	\$121.09
131-07.1	Travel Training Instruction - Evaluation	Per hour	\$110.09	\$121.09
131-07.2	Travel Training Instruction - Telepractice	Per hour	\$110.09	\$121.09
131-09	McCarron Dial Vocational Assessment	Per assessment	\$458.38	\$504.22
131-12	Travel Training Instruction - Group	Per hour per student	\$69.36	\$76.29
131-110	Vocational Specialist - Group	Per hour	\$69.26	\$76.19
131-110.1	Vocational Specialist - Group - IU Programs	Per hour	\$62.33	\$68.57
131-71	Discover - Other Services		Negotiated Fee for Service	Negotiated Fee for Service

132	Document Imaging and Record Retention Services			
132-01	Document Imaging and Record Retention	Per image charge	\$0.16	\$0.18
132-02	Web Software Licensing	One time fee	\$1,681.33	\$1,850.32
132-03	Web Maintenance Fee	Annual charge	\$588.25	\$647.08
132-04	CD Copies		Negotiated Fee for Service	Negotiated Fee for Service
132-05	Document Purging and Prepping, if required	Per hour	\$28.89	\$32.09
132-06	Indexing (up to 3 files)	Per file charge	\$0.31	\$0.34
	Each Additional Index		\$0.02	Negotiated Fee for Service
132-07	Job Pick-Up	Per trip	\$56.15	\$62.04
132-08	Document Destruction	Per box	\$4.01	\$4.55

028	Driver Education - Third Party Driver's License Testing Center			
28-01	Classroom Instruction	Per student	\$270.00	\$293.00
28-03	Behind-the-Wheel Instruction (Intermediate Unit Provided Car)	Per student	\$519.00	\$570.00
28-04	Online Course	Per student	\$119.00	\$131.00
28-05	Driver's License Test	Per test	\$100.00	\$100.00
28-06	Driver's License Test - CCIU Driver's Ed On-Line and BTW Instruction	Per test	\$75.00	\$75.00
28-07	Driver's License Retest	Per test	\$60.00	\$60.00

All Fees are paid by parents unless otherwise agreed upon.

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
091	English Language Development (ELD)			
91-01	ELD Teacher		Negotiated Fee for Service	Negotiated Fee for Service
91-02	Individual Services	Per hour	\$164.40	\$180.83
91-03	Group (2 or more)	Per hour	\$83.77	\$92.16
91-05	Reimbursable Travel		Negotiated Fee for Service	Negotiated Fee for Service
91-06	ELD Consultation Services	Per hour	\$164.40	\$180.83
91-71	Other Fee for Service		Negotiated Fee for Service	Negotiated Fee for Service
098	Food Service			
	<i>Elementary</i>			
98-01	Breakfast		\$1.70	\$1.70
98-02	Reduced Breakfast		\$0.30	\$0.30
98-03	Lunch		\$3.25	\$3.25
98-04	Reduced Lunch		\$0.40	\$0.40
98-05	Milk		\$0.60	\$0.60
98-10	Adult Lunch		\$4.75	\$4.75
	<i>Secondary</i>			
98-11	Breakfast		\$1.70	\$1.70
98-12	Reduced Breakfast		\$0.30	\$0.30
98-06	Lunch		\$3.25	\$3.25
98-07	Reduced Lunch		\$0.40	\$0.40
98-08	Milk		\$0.60	\$0.60
98-09	Adult Lunch		\$4.75	\$4.75
133	Gateway			
133-03	Full Day Program	Per day	\$189.03	\$207.93
133-04	Half Day Program	Per half day	\$127.74	\$140.51

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
130	Home and Community Services			
130-08	Personal Care Assistant Level 2	Per hour	\$34.41	Negotiated Fee for Service
130-09	Personal Care Assistant Level 1	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
130-10	ACS Registered Behavior Technician	Per hour	\$37.41	Negotiated Fee for Service
130-11	Contracted Para Educator Level 1	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
130-12	Contracted Para Educator Level 2	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
012	Information Technology			
	General Consulting/Help Desk			
012-02	Hourly On-Site		\$60.00	\$70.00
012-03	Hourly Off-Site		\$50.00	\$60.00
012-11	Advanced Consulting on Client's Site	Per hour	\$80.00	\$100.00
012-15	Advanced Consulting off Client's Site	Per hour	\$70.00	\$100.00
012-04	Specialized Consulting on Client's Site	Per hour	\$100.00	\$125.00
012-16	Specialized Consulting off Client's Site	Per hour	\$90.00	\$125.00
012-10	Individual Contracts for Large or on-Going Projects		Negotiated Fee for Service	Negotiated Fee for Service
012-13	Off Site ("send in") Computer Repair	Per unit + parts (no charge for warranty work)	\$100.00	\$125.00/unit + parts (no charge for warranty work)
012-14	Bench Fee for Labor Less Than 30 Minutes		\$50.00	\$70.00
012-05	Data Transfer During Repair		\$50.00	\$70.00
	Telecommunications Specialist Services			
012-17	Telecommunication Specialist Consulting Services	Per hour	\$75.00	\$100.00
012-18	Systems Operations and Administration		Negotiated Fee for Service	Negotiated Fee for Service
002	Innovative Educational Services			
	General Technology Consulting			
02-26	Help Desk Support Onsite		\$60.00	\$75.00
02-27	Help Desk Support Offsite		\$50.00	\$65.00
02-28	Network Systems Support on Client's Site	Per hour	\$80.00	\$105.00
02-29	Network Systems Support off Client's Site	Per hour	\$70.00	\$105.00
02-30	Network Systems Engineering on Client's Site	Per hour	\$100.00	\$130.00
02-31	Network Systems Engineering off Client's Site	Per hour	\$90.00	\$130.00

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
002	Innovative Educational Services (Continued)			
02-47	Web Page Development	Per hour	\$75.00	\$105.00
02-81	IEP Writer Consortium		Based on # of Consortium Students	Based on # of Consortium Students
02-58	Database Development	Per hour	\$80.00	\$105.00
02-59	Custom Reporting	Per hour	\$80.00	\$105.00
02-61	Customization and Support of Existing Database Systems	Per hour	\$80.00	\$105.00
02-93	PIMS-Child Accounting/Data Governance	Per hour	\$80.00	\$105.00
02-94	Data Governance	Per hour	\$80.00	\$105.00
02-46	Network Architecture Onsite		\$120.00	Negotiated Fee for Service
02-54	Network Architecture Offsite	Per hour	\$110.00	Negotiated Fee for Service
02-95	Enterprise Architecture Onsite	Per hour	\$135.00	\$165.00
02-96	Enterprise Architecture Offsite	Per hour	\$125.00	\$155.00
02-97	Technology Strategic Planning Consulting	Per hour	Negotiated Fee for Service	\$155.00
02-98	Technology P.D. Facilitation, Leadership Consulting	Per hour	Negotiated Fee for Service	\$155.00
	Live Streaming Services			
02-36	On-Site Support	Per hour per person	\$150.00	\$200.00
	Teacher Center Services			
02-04	Lamination	Per linear foot	\$0.55	\$0.80
	Lamination Requiring Double Pass		\$2.10	\$2.15
02-79	Full-Color Poster Printing			
	Jumbo 28" x 40"		\$5.35	\$6.10
	Large 22" x 34"		\$4.85	\$5.60
	Posterboard 22" x 28"		\$4.60	\$5.35
	Medium 17" x 22"		\$4.35	\$5.10
	Small 11" x 17"		\$3.85	\$4.60
	<i>Note: Mounted on Posterboard add \$.50; Laminated add \$.75</i>			
02-09	All Other Production	Per hour + materials	\$15.50	\$25.00

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
002	Innovative Educational Services (Continued)			
	Hosted Services			
	Co-Location	Per backup unit per month	\$75 first unit, \$25 each additional unit	\$100 first unit, \$30 each additional unit
	Video Media Services			
	Discovery Education Streaming	Per student	\$1.50-\$2.10	\$1.50-\$2.10
	Video Production			
02-15	Script Writing/Editing	Per hour	\$75.00	\$100.00
02-48	Video Editing	Per hour	\$75.00	\$100.00
02-16	Computer Graphics and Animation	Per hour	\$75.00	\$100.00
02-17	On Location Video Shoot	Per hour	\$75.00	\$100.00
02-34	Video Digitizing and Compression	Per hour	\$75.00	\$100.00
	Online Program Design			
02-74	Web-Based Learning Solutions/Development	Per hour	\$100.00	\$125.00
02-82	Online Learning Consultation and Support	Per hour	\$65.00	\$90.00
	Curriculum/Technology Consulting			
01-04	Grant Writing		Negotiated Fee for Service	Negotiated Fee for Service
194-01	Curriculum Audits		Negotiated Fee for Service	Negotiated Fee for Service
194-02	Instructional Coaching	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
194-03	Conferences, Seminars, Workshops		Negotiated Fee for Service	Negotiated Fee for Service
277	Instructional Coaching			
277-03	Instructional Coaching	Per hour	\$124.08	\$136.49
010	IU General Administration			
10-01	Business Office/Accounting Services		Negotiated Fee for Service	Negotiated Fee for Service
011	Joint Purchasing Marketplace			
11-03	Percentage of Award		No Charge	2% for Other Participants; 1% for Chester County Municipalities

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
022	Management Consultation Service			
22-01	Management Consultation		Negotiated Fee for Service	Negotiated Fee for Service
22-02	Superintendent Search		No Charge	Negotiated Fee for Service

079 Occupational Education

79-01	Secondary Occupational Education	Per full time secondary student	\$20,688.00	\$20,688.00
		Per half time secondary student	\$10,344.00	\$10,344.00
		Academic rate per FTE	\$10,378.00	\$10,378.00
79-02	Nursery School Program (per month/per child charge)	Per month per child charge	\$33.00	\$33.00
79-04	Occupational Assessment Individual	Per 6 hours testing and/or counseling (includes \$25 app fee)	\$322.00	\$322.00
	Interest Inventory Only	Interest inventory only	\$84.00	\$84.00
79-05	Contracted Rate	Per 6 hours of testing and/or counseling	\$279.00	\$279.00
79-33	Instruction in the Home	Per hour	\$53.00	\$59.00
	ESL Services TCHS-PC(Individual)	Each	\$70.00	\$77.00

CareerScope Assessment

79-50	Assessments for Students Attending the TCHS		No Charge	No Charge
79-51	Assessments for Individuals Not Attending the TCHS (two tier)	For up to 10 assessments	\$251.00	\$276.00

191 Options/Transition

191-11	Options -Special Ed - Full Day	Per day	\$320.12	\$352.14
191-09	Options -Emotional Support - Half Day	Per half day	\$192.08	\$211.28
191-07.1	Options - ESY	Per student per day	Negotiated Fee for Service	Negotiated Fee for Service
191-08	Transitions - Full Day	Per day	\$244.56	\$269.02
191-08.1	Transitions - Half Day	Per half day	\$122.27	\$134.50
191.71	Other Fee for Services		Negotiated Fee for Service	Negotiated Fee for Service
197-07	Career Academy	Per year	\$36,684.32	\$40,352.76
191-05	Career Academy - 1/2 time	Per year	\$22,010.60	\$24,211.66

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
085	Practical Nursing			
85-01	Student Tuition	Per hour of instruction	\$12.60	\$15.75
85-02	Individualized Health-Related Training	Per hour (dependent on intensity of curriculum development)	\$22-\$47	\$22-\$47
85-03	Continuing Education for Practicing LPN's	Per hour (dependent on intensity of curriculum development)	\$22-\$47	\$22-\$47
85-04	Skill Development Courses/NCLEX Review Course	Per hour (dependent on intensity of curriculum development)	\$12-\$27	\$12-\$27
85-05	Registration Fee	Per student/program	\$339.00	\$339.00
85-06	Technology Fee	Per student/level	\$84.00	\$84.00
85-08	Malpractice Insurance	Per student	\$26.50	\$26.50
85-09	Graduation Fee	Per student/program	\$157.00	\$157.00
85-10	Activity Fee	Per student/level	\$18.25	\$18.25
85-11	Duplication Fee	Per student/level	\$63.00	\$63.00
85-12	Textbooks, Lab Kits, and Computer Programs		Current retail price	Current retail price
85-13	Application Fee (includes entrance test fee)	Per student/program	\$78.00	\$78.00
85-14	Lab Fee	Per student/level	\$53.00	\$53.00

038	Preschool Special Education Early Intervention Services			
38-00	Preschool Services		Negotiated Fee for Service	Negotiated Fee for Service
38-01	Tuition for Half Day Sessions for Non-Eligible Children to Attend Early Intervention Class	Per half day charge	\$13.96	\$15.37
38-06	Speech Services/Case Mgmt (Individual)	Per hour	\$209.58	\$230.54
38-06.1	Speech Services/Case Mgmt (Individual) - Telepractice	Per hour	\$209.58	\$230.54
38-07	Speech Services/Case Mgmt (Group)	Per hour	\$104.80	\$115.28
38-07.1	Speech Services/Case Mgmt (Group) - Telepractice	Per hour	\$104.80	\$115.28
38-08	Itinerant Services/Case Mgmt (Individual)	Per hour	\$206.64	\$227.30
38-08.3	Itinerant Services/Case Mgmt (Individual) - Telepractice	Per hour	\$206.64	\$227.30
38-09	Itinerant Services/Case Mgmt (Group)	Per hour	\$103.33	\$113.65
38-09.1	Itinerant Services/Case Mgmt (Group) - Telepractice	Per hour	\$103.33	\$113.65
38-11	Developmental Screening/Evaluation	Per student	\$782.62	\$860.87
38-12	Speech/Language Screening/Evaluation	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
38-21	Evaluation Services	Per eval	Negotiated Fee for Service	Negotiated Fee for Service

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
038	Preschool Special Education Early Intervention Services (continued)			
38-14	Early Intervention - First Steps	Per student	\$26,882.88	\$29,571.19
38-18	Classroom Based - Full Day, Year Round	Per student	\$40,402.78	\$44,443.04
38-19	Classroom Based - Half Day, Year Round	Per student	\$14,140.96	\$15,555.06
38-20	Classroom Based - Half Day, Year Round 2 days per week	Per student	\$7,070.50	\$7,777.53
38-22	LPN EI Services	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
38-23	RN EI Services	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
	Occupational Therapy			
38-25	Austill's Travel - EI		Negotiated Fee for Service	Negotiated Fee for Service
38-26	OT (Individual)	Per hour	\$86.47	\$95.11
38-26.2	OT (Individual) - Telepractice	Per hour	\$86.47	\$95.11
38-26.1	COTA (Individual)	Per hour	\$74.06	\$81.46
38-27	OT (Group)	Per hour	\$43.09	\$47.40
38-27.2	OT (Group) - Telepractice	Per hour	\$43.09	\$47.40
38-27.1	COTA (Group)	Per hour	\$36.88	\$40.56
	Physical Therapy			
38-28	PT (Individual)	Per hour	\$86.47	\$95.11
38-28.2	PT (Individual) - Telepractice	Per hour	\$86.47	\$95.11
38-28.1	PTA (Individual)	Per hour	\$74.06	\$81.46
38-29	PT (Group)	Per hour	\$43.09	\$47.40
38-29.2	PT (Group) - Telepractice	Per hour	\$43.09	\$47.40
38-29.1	PTA (Group)	Per hour	\$40.56	\$40.56
38-32	Add'l Services Preschool K-5 Eligible Students		Negotiated Fee for Service	Negotiated Fee for Service
38-42	District PCA Services (SA) - Preschool (K-5)	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
111	Prison Education Program			
111-01	Student Tuition	Per year	1.5 times Host District's Tuition Rate	1.5 times Host District's Tuition Rate
184	Professional Learning			
184-01	Continuing Professional Education Courses	Per credit plus materials and/or site fees as printed in catalog	\$165.00 - \$205.00	\$165.00 - \$205.00

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
019	Public Relations Consultation			
19-01	Public Relations Consultation		Negotiated Fee for Service	Negotiated Fee for Service
19-02	Duplication			
	Black & White Copying	Per copy single side	\$0.130	\$0.150
		Per copy double side	\$0.171	\$0.191
	Color Copying			
	8 1/2 X 11 and 11 X 14 Regular Paper	Per copy single side	\$0.39	\$0.436
		Per copy double side	\$0.60	\$0.68
	8 1/2 X 11 and 11 X 14 Cover Stock	Per copy single side	\$0.42	\$0.49
		Per copy double side	\$0.60	\$0.68
	11 X 17 and 12 X 18 Bond Paper	Per copy single side	\$0.67 - \$3.51	\$ 0.73 - \$3.87
		Per copy double side	\$0.87 - \$4.69	\$0.96 - \$5.15
19-03	Folding, Binding	Per hour	\$20.46	\$22.99
19-04	Typesetting	Per hour (minimum \$25)	\$25.65	\$30.02
19-05	Layout/Graphic Design (Desktop Publishing)	Per hour + materials + printing	\$51.32	\$57.59
19-06	Photography	Per hour plus travel time/film	\$76.97	\$86.41
19-07	Web Design	Per hour	\$64.06	\$72.62

031	REACH/CARE			
31-01	REACH	Per student per day	\$286.14	\$314.75
31-01.2	CARE	Per student per day	\$300.70	\$330.77
31-02	REACH Summer Program - ESY	Per student per day	Negotiated Fee for Service	Negotiated Fee for Service
31-02.2	CARE Summer Program - ESY	Per student per day	Negotiated Fee for Service	Negotiated Fee for Service

037	School Based ACCESS Program			
37-70	ACCESS Billing	Per transaction	\$1.97	\$2.16
37-03.1	MA Medical Authorizations by CRNP	Per IEP	\$9.90	\$10.88
37-03.2	MA Medical Authorizations by Physician for PCA and AT Services	Per IEP	\$32.63	\$35.88

030	Special Education			
Child Development Center (CDC) - Market Value Proportionate Share of Building Cost Plus:				
30-01	Learning Support Student	Per year	\$31,940.87	\$35,134.96
30-01.1	Learning Support Student - 1/2 Time	Per year	\$19,162.78	\$21,079.08
30-02	Life Skills Support Student	Per year	\$33,421.56	\$36,763.71
30-02.1	Life Skills Support Student - 1/2 Time	Per year	\$20,052.92	\$22,058.22
30-03	Multi-Disabilities Support Students	Per year	\$41,301.13	\$45,431.25
30-03.1	Autistic Support	Per year	\$40,332.10	\$44,365.29
30-3.3	Autistic Support VB Class	Per year	\$67,236.87	\$68,985.02
30-04	Emotional Support Student	Per year	\$44,812.60	\$49,293.97

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
030	Special Education(Continued)			
	<i>Related Services for the Child Development Center:</i>			
	<i>Speech Session - CDC & Learning Center</i>			
30-05	Speech (Individual) - CDC & LC	Per hour	\$175.36	\$192.89
30-05.1	Speech (Individual) - CDC & LC - Telepractice	Per hour	\$175.36	\$192.89
30-06	Speech (Group) - CDC & LC	Per hour	\$87.68	\$96.45
30-06.1	Speech (Group) - CDC & LC - Telepractice	Per hour	\$87.68	\$96.45
30-06.2	Speech (Consultation) - CDC & LC	Per hour	\$175.36	\$192.89
30-06.3	Speech/Language Evaluation - CDC & LC	Per day	\$873.82	\$961.22
30-06.4	Specialized Speech/Language Evaluation - CDC & LC	Per day	\$1,210.01	\$1,331.01
<i>Occupational Therapy - CDC & Learning Center</i>				
30-07	Austill's Travel - CDC & LC		Negotiated Fee for Service	Negotiated Fee for Service
30-08	OT (Individual) - CDC & LC	Per hour	\$78.83	\$86.71
30-08.2	OT (Individual) - CDC & LC - Telepractice	Per hour	\$78.83	\$86.71
30-08.1	COTA Individual - CDC & LC	Per hour	\$67.61	\$74.37
30-09	OT Group - CDC & LC	Per hour	\$41.24	\$45.37
30-09.2	OT (Group) - CDC & LC - Telepractice	Per hour	\$41.24	\$45.37
30-09.1	COTA Group - CDC & LC	Per hour	\$35.39	\$38.92
<i>Physical Therapy - CDC</i>				
30-10	PT (Individual) - CDC & LC	Per hour	\$78.83	\$86.71
30-10.2	PT (Individual) - CDC & LC - Telepractice	Per hour	\$78.83	\$86.71
30-10.1	PT (Individual) - CDC & LC - PTA	Per hour	\$67.61	\$74.37
30-11	PT (Group) - CDC & LC	Per hour	\$41.24	\$45.37
30-11.2	PT (Group) - CDC & LC - Telepractice	Per hour	\$41.24	\$45.37
30-11.1	PT (Group) - CDC & LC - PTA	Per hour	\$35.39	\$38.92
<i>CDC Other Programs</i>				
30-12	Hearing Therapy - CDC & LC	Per hour	\$213.96	\$235.36
30-13	Itinerant Vision Services - CDC & LC	Per hour	\$178.05	\$195.85
30-13.1	Orientation & Mobility - CDC & LC	Per hour	\$178.18	\$195.85
<i>Related Services for Cross District Programs:</i>				
<i>Speech/Language Therapy Session per Week</i>				
30-23	Speech (Individual)	Per 1/2 hour	\$87.68	\$94.01
30-23	Speech (Individual)	Per hour	\$175.37	\$188.01
30-66.9	Speech (Individual) - Telepractice	Per hour	\$175.37	\$188.01
30-24	Speech (Group)	Per hour	\$87.68	\$96.45
30-67.1	Speech (Group) - Telepractice	Per hour	\$87.68	\$96.45
30-24.6	Speech Consultation	Per hour	\$175.37	\$188.01

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
030	Special Education(Continued)			
	<i>Occupational Therapy</i>			
30-26	OT (Individual)	Per hour	\$71.02	\$78.11
30-26.4	OT (Individual) - Telepractice	Per hour	\$71.02	\$78.11
30-26.1	COTA (Individual)	Per hour	\$60.86	\$66.96
30-27	OT (Group)	Per hour	\$35.50	\$39.07
30-27.2	OT (Group) - Telepractice	Per hour	\$35.50	\$39.07
30-27.1	COTA (Group)	Per hour	\$30.50	\$33.53
30-25	Austill's Travel		Negotiated Fee for Service	Negotiated Fee for Service
	<i>Physical Therapy</i>			
30-28	PT (Individual)	Per hour	\$71.02	\$78.11
30-28.4	PT (Individual) - Telepractice	Per hour	\$71.02	\$78.11
30-28.1	PTA (Individual)	Per hour	\$60.86	\$66.96
30-29	PT (Group)	Per hour	\$35.50	\$39.07
30-29.1	PTA (Group)	Per hour	\$30.50	\$33.53
30-29.2	PT (Group) - Telepractice	Per hour	\$35.50	\$39.07
	<i>Itinerant Services:</i>			
30-30	Itinerant Hearing Services	Per hour	\$213.96	\$235.34
30-30.4	Hearing Services - Telepractice	Per hour	\$213.96	\$235.34
30-30.1	Hearing Evaluation/Screening	Per hour	\$213.96	\$229.38
30-30.2	Contracted Hearing Services		Negotiated Fee for Service	Negotiated Fee for Service
30-31	Itinerant Vision Services	Per hour	\$178.05	\$195.86
30-31.1	Orientation & Mobility	Per hour	\$178.05	\$195.86
30-31.2	Vision Service Evaluation/Screening	Per hour	\$178.05	\$195.86
30-31.3	Vision Service O&M Evaluation/Screening	Per hour	\$178.05	\$195.86
30-31.4	Vision Assistive Technology Evaluation	Per hour	\$178.05	\$195.86
30-31.5	Vision Service Purchase/Repair		Negotiated Fee for Service	Negotiated Fee for Service
30-31.6	Contracted Vision Services		Negotiated Fee for Service	Negotiated Fee for Service
30-31.7	Vision - Braille Transcription		Negotiated Fee for Service	Negotiated Fee for Service
30-31.8	Vision - Telepractice		Negotiated Fee for Service	Negotiated Fee for Service
30-32	Speech/Language Itinerant Teacher	Per position	\$132,788.43	\$146,067.27
30-32.2	Speech/Language Telepractice Teacher	Per position	Negotiated Fee for Service	Negotiated Fee for Service
30-66	Speech/Language Evaluation	Per day	\$873.82	\$961.22
30-66.1	Bilingual Speech/Language Evaluation	Per evaluation	\$1,043.09	\$1,118.32

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
030	Special Education(Continued)			
	<i>Itinerant Services:</i>			
30-66.2	Specialized Speech/Language Evaluation	Per evaluation	\$1,210.01	\$1,297.28
30-66.3	Other Speech/Language Services		Negotiated Fee for Service	Negotiated Fee for Service
30-66.4	Speech Therapist Emergency Certified	Long term	Negotiated Fee for Service	Negotiated Fee for Service
30-66.5	Speech Therapist Emergency Certified	Per day (Less than 20 days)	\$293.03	\$314.17
30-66.6	Feeding and Swallowing Services - Therapist	Per hour	\$175.36	\$188.01
30-66.7	Feeding and Swallowing Services - Assistant	Per hour	\$43.91	\$47.09
30-66.8	Speech Equipment Purchase/Repair		Negotiated Fee for Service	Negotiated Fee for Service
30-67.1	Speech (Group) - Telepractice	Per hour	\$74.25	\$74.25
30-67.2	Speech (Consult) - Telepractice	Per hour	\$175.37	\$175.57
30-33	Instruction in the Home - Homebound	Per hour	\$66.95	\$73.65
	<i>Support Services:</i>			
30-35	Psychologist (190 days)		Negotiated Fee for Service	Negotiated Fee for Service
30-35.1	Psychologist (per diem)		Negotiated Fee for Service	Negotiated Fee for Service
30-36	Childhood Autism Team Check (Catch 2) Services	Per hour	\$199.09	\$218.99
30-74	<i>Psychological Counseling</i>			
	Individual Student(s)			
	30 Minute Session	Per half hour	\$79.32	\$87.25
	Groups of Students			
	Group (2 or more)	Per half hour	\$39.65	\$43.62
30-67	Psychological Counseling - Hearing Impaired	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
30-47	Psychological Evaluation/Comprehensive Evaluation Report	Per day	Negotiated Fee for Service	Negotiated Fee for Service
30-41	Bilingual Psychological Evaluation (Spanish, Vietnamese, Mandarin and Chinese)		Negotiated Fee for Service	Negotiated Fee for Service
30-47-1	Neuropsychological Evaluation		Negotiated Fee for Service	Negotiated Fee for Service
30-47.2	Risk Assessment Services		Negotiated Fee for Service	Negotiated Fee for Service
	<i>Instructional and Personal Care Assistants and Nurses:</i>			
30-40	Personal Care Assistant - Other Locations	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
30-42	Personal Care Assistant - CDC	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
30-43	Personal Care Nurse	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
30-45	Personal Care Nurse - Other Locations	Per hour	Negotiated Fee for Service	Negotiated Fee for Service

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
030	Special Education(Continued)			
	<i>Interpreter for the Hearing Impaired</i>			
30-46	Individual (1 student)	Per hour	\$69.76	\$74.79
30-49	Group	Per hour per student	\$34.81	\$37.33
30-76	C-Print Services	Per hour per student	\$69.76	\$74.79
30-77	Reimbursable Travel	Per mile	Current IRS rates	Current IRS rates
30-78	Communication Facilitation - Hearing Impaired	Per hour	\$55.48	\$59.50
30-81	Communication Facilitation/PCA - Hearing Impaired	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
30-82	Hearing Interpreter Services	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
	<i>AIM Center</i>			
30-84	Individualized Materials Modification	Per hour	\$33.85	\$37.24
	<i>Audiology</i>			
30-85	Audiology Services	Per hour	\$213.96	\$235.35
30-86	Audiology Evaluations	Per evaluation	\$486.68	\$535.35
30-87	Audiology Staff Development	Per half day session	\$487.80	\$536.57
30-88	Audiology Class Screenings	Per class of 3-10 students	\$486.68	\$535.35
30-89	Audiology Equipment Rental	Per day	\$12.19	\$13.42
30-90	Central Auditory Processing Assessment	Per hour	\$243.96	\$268.35
30-91	Audiology Service Equipment Purchase/Repair		Negotiated Fee for Service	Negotiated Fee for Service
	<i>Other Special Education Services</i>			
30-37	Contracted Personnel		Negotiated Fee for Service	Negotiated Fee for Service
30-48	1306 Service Coordination - Does not include psychological evaluation	Per student	\$1,253.16	\$1,378.47
30-48.1	1306 Psychological Evaluations	Per student	\$1,531.61	\$1,642.10
30-56	Psychiatric Evaluations	Per hour	Negotiated Fee for Service	Negotiated Fee for Service
30-57	Transcript Typing	Per page	\$6.29	\$6.90
30-59	Special Education Teacher		Negotiated Fee for Service	Negotiated Fee for Service
30-60	Special Education Aide		Negotiated Fee for Service	Negotiated Fee for Service
30-71	Other Fee for Service		Negotiated Fee for Service	Negotiated Fee for Service
30-71.1	Reading Specialist Services - Telepractice		Negotiated Fee for Service	Negotiated Fee for Service
30-93	School Based Mental Health		Negotiated Fee for Service	Negotiated Fee for Service
30-93.1	School Based Mental Health - Telepractice		Negotiated Fee for Service	Negotiated Fee for Service
30-95	Digital Library Assessment Consortium		\$7.56	\$7.83
30-99	Gifted Support - Itinerant		Negotiated Fee for Service	Negotiated Fee for Service
30-100	Foreign Language Interpretation Services	Per hour	\$38.59	\$42.45
30-100.2	Foreign Language Interpretation Services Travel		Current IRS rates	Current IRS rates
30-100.3	Foreign Language Interpretation Services - Telepractice		\$48.07	\$52.88

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
034	Special Education Transportation			
34-01	Special Education Transportation		Daily Rate of Vehicle/# of Student Days + 15% Admin Cost	Daily Rate of Vehicle/# of Student Days + 15% Admin Cost
	AccuWeather Snow Calling Service	Per year	\$700.00	Negotiated Fee for Service
014	Substitute Calling			
14-03	District Substitutes-Provided by Source4Teachers		District Rate + 29.9%	Negotiated Fee for Service
14-08	Processing Fee for Original Issuance of Emergency Certification		Negotiated Fee for Service	Negotiated Fee for Service
14-09	Processing Fee for Renewal of Emergency Certification		Negotiated Fee for Service	Negotiated Fee for Service
14-10	Registration Fee for Teacher Temp Training		Negotiated Fee for Service	Negotiated Fee for Service
070	Summer Career Academies			
070-01	Student Tuition	Per academy	\$80-\$180	\$80-\$180
208	TCHS - Special Education Programs			
208-03	Learning Support - Supplemental	Per year	\$13,536.41	\$14,890.06
208-04	Learning Support - Itinerant	Per student per year	\$3,919.47	\$4,311.42
208-10	Emotional Support - Itinerant	Per student per year	\$6,345.04	\$6,979.54
208-33	Instruction in the Home	Per hour	\$66.95	\$73.65
208-39.1	Instructional Assistant (Full Day, 6.5 hours)		Negotiated Fee for Service	Negotiated Fee for Service
208-39.2	Instructional Assistant (Hourly)		Negotiated Fee for Service	Negotiated Fee for Service
208-71	Other Fee for Service		Negotiated Fee for Service	Negotiated Fee for Service
	Social Work Counseling			
208-74	Individual Student(s)			
	1 Hour Session	Per hour	\$158.63	\$174.48
	30 Minute Session	Per half hour	\$79.32	\$87.25
208-74.1	Group	Per half hour	\$39.65	\$43.62
096	TEACH			
96-01	TEACH	Per student per day	\$283.04	\$311.40
96-02	TEACH Summer Program - ESY	Per student per day	Negotiated Fee for Service	Negotiated Fee for Service

CHESTER COUNTY INTERMEDIATE UNIT

Proposed 2022-23 MARKETPLACE PROGRAMS PRICING

Program	Service	Description	Chester County Schools Pricing 2022-23	Other Pricing 2022-23
228	Transitional Living Program			
228-01	Transitional Living Program	Per student annually	\$33,413.47	\$36,754.82
228-71	Transitional Living Program Other Fee for Services		Negotiated Fee for Service	Negotiated Fee for Service
228-74	Counseling - Individual	Per hour	\$158.63	\$174.50
228-74.1	Counseling - Group	Per hour	\$79.31	\$87.24
150	Transitional Work Program			
150-01	Tuition - Transitional Work Program	Per student full day	\$121.77	\$133.95
150-04	Other Services		Negotiated Fee for Service	Negotiated Fee for Service
150-05	Case Management - Transitional Work Program	Per student annually	\$11,271.42	\$12,398.56
150-74	Counseling - Individual	Per hour	\$158.63	\$174.50
150-74.1	Counseling - Group	Per hour	\$79.31	\$87.24
293	Transitional Work Readiness Program			
293-01	Tuition - Transitional Work Readiness Program	Per student full day	\$32,311.45	\$35,542.59
293-74	Counseling - Individual	Per hour	\$158.63	\$174.50
293-74.1	Counseling - Group	Per hour	\$79.31	\$87.24
094	Young Parents Child Care			
94-01	Tuition	Per child per day	\$14.32	N/A
94-02	Infant	Per child per day	\$51.51	N/A
94-03	Young Toddler	Per child per day	\$48.07	N/A
94-04	Older Toddler	Per child per day	\$45.80	N/A
94-05	Preschool Full Time	Per child per day	\$41.20	N/A
94-07	Transportation (for student and infant)	Per day	\$20.61	N/A

Chester County Intermediate Unit
Glossary of CCIU Programs

Core Programs

General Administration - Provides Executive Director, Business Office, Human Resources, and Courier services to all CCIU programs. This program is funded by reimbursable costs and indirect and administrative fees.
Innovative Educational Services - Provides the Chester County school districts support in curriculum development, technology, STEM, and utilizes innovative practices to impact the way that students learn. This program is funded by Chester County and out- of-county school districts and indirect and administrative fees.
Information Technology - Provides development and maintains the information infrastructure for CCIU. This program is funded by CCIU programs and indirect and administrative fees.
Communications - This program manages all media relations, marketing, admissions, electronic and print publication services, and special events for CCIU. This program is funded by CCIU programs and indirect and administrative fees.
Building Maintenance Services - This program oversees the maintenance pool operations for CCIU facilities and schools, oversees the Conference Center at the Educational Service Center (ESC), and manages the facility and maintenance contracts for several school districts. This program is funded by Chester County school districts, CCIU programs, private organizations, and indirect and administrative fees.

Occupational Education Program

Occupational Education - Provides vocational education for high school students at TCHS-Brandywine, TCHS-Pickering, and TCHS-Pennock's Bridge. This program is funded by the Commonwealth of Pennsylvania, Chester County, and out-of-county school districts and charter schools.

Categorical Programs

Chester County Consortium - Carl D. Perkins Plan - Provides support by developing academic, career, and technical skills of high school students that are in TCHS-Brandywine, TCHS-Pickering, and TCHS-Pennock's Bridge. This grant is federally funded.
COVID 19 - Non-Public School Health and Safety - Provides needed supplies and equipment needed in response to the COVID-19 pandemic for Non-Public schools. This program is funded by Pennsylvania Commission on Crime/Delinquency (PCCD).
GEERS II Emergency Assistance Non-Public Schools - Provides funding to Non-Public schools to help offset the increase cost that the schools occurred during the COVID-19 pandemic. This grant is federally funded.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Categorical Programs - continued

Glen Mills School - Provides Private Residential Rehabilitative Institution (PRRI) funds that are then passed thru to Glen Mills School. This program is funded by the Commonwealth of Pennsylvania. There is no budget for the 2021-22 school year.
IDEA Component I Section 611 - Provides supplemental funding for special education and related services to children ages 3 to 5 with disabilities. This grant is federally funded.
IDEA Section 619 - Provides special education services to children ages 3 to 5 that have developmental delays or disabilities and supports the Preschool Special Education Program. This grant is federally funded.
Individuals with Disabilities Education Act (IDEA) - Provides supplemental funding for special education and related services to school age children with disabilities. Included in this grant are pass thru funds for the Chester County school districts and Chester County charter and cyber charter schools. This grant is federally funded.
Non-Public Administration Program - Provides auxiliary services including guidance, counseling, and testing services and other secular, neutral, nonideological services of supplementary nature to Non-Public schools. This program is funded under Act 89 by the Commonwealth of Pennsylvania.
Non-Public School CARES - Provides needed supplies and equipment in response to the COVID-19 pandemic for Non-Public schools. This program is managed by CCIU for the various Chester County school districts.
Non-Public Safety Grant - Provides necessary equipment for Non-Public schools to provide additional safety and security. This grant is state funded.
Title II, Part A - Provides support to increase the academic achievement of all students by helping Non-Public schools improve teacher and principal quality. This grant is managed by CCIU for the Chester County school districts.
Title IV - Provides support to increase the academic achievement of all students by helping Non-Public schools improve STEM quality. This grant is managed by CCIU for the Chester County school districts.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs

21st Century Community Learning Center - Cohort 7 - Provides after school programs for high school students in the southern portion of the County. This program is federally funded. This grant has expired.
21st Century Community Learning Center - Cohort 8 - Provides after school programs for middle school students in the southern portion of the County. This program is federally funded. This granted ended during the 2021-22 school year.
21st Century Community Learning Center - Cohort 10 - Coatesville - Provides after school programs for elementary school students in the Coatesville Area School District. This program is federally funded.
21st Century Community Learning Center - Cohort 10 - Kennett 6-12 - Provides after school programs for middle and high school students in the Kennett Consolidated School District. This program is federally funded.
21st Century Community Learning Center - Cohort 10 - Kennett K-5 - Provides after school programs for elementary school students in the Kennett Consolidated School District. This program is federally funded.
Achieve - Provides adult services for individuals with disabilities. This program is funded through private pay and funds from the County of Chester.
Action Science Kits - Provides science kits for school districts. This program is funded by Chester County and out-of-county school districts as well as private schools.
Adult Training and Education - Provides adults with vocational training at TCHS-Brandywine, TCHS-Pickering, and TCHS-Pennock's Bridge. This program is locally funded through private pay tuition.
Advance Clinical Services - Provides comprehensive services to assess, diagnose, and treat students with complex behaviors and related mental health disorders. This program is locally funded by Chester County and out-of-county school districts.
Advance Manufacturing Grant - This grant provides services for non traditional adults to enter into a vocational field. This program is funded by the Pennsylvania Department of Labor and Industry. This grant has been completed.
APT Academy Program - This program is for at-risk and mental health students who need additional resources to be successful in high school. This program is located at West Chester Area School District and funded by them. This program closed at the end of 2020-21.
Aspire - This program is for students who need transitional services to be successful in post secondary education. This program is funded locally by Chester County and out-of-county school districts as well as individual students.
Birth to Three Program - Provides support for children from birth to 3 years of age. This program is locally funded by the County of Chester.
Brandywine Hospital Billing - Provides billing services for those students who are currently at Brandywine Hospital as well as providing a teacher for the students. This is funded by Brandywine Hospital, Chester County, and out-of-county school districts.
Brandywine Virtual Academy - Provides school districts with the ability for online education for middle and high school students. This program is funded by primarily Chester County and out-of-county school districts, including The School District of Philadelphia and The Pittsburgh School District.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs - continued

CARES Act - Childcare Provider Development - This program is a consolidation of several small grants related to additional expenses that have been incurred due to the COVID-19 pandemic. This program is funded by the County of Chester, Commonwealth of Pennsylvania, and other related organizations.
CARES Act- Chester County LEA Grant - This grant provides reimbursement to the Chester County school districts and charter schools for additional expenses related to the COVID-19 pandemic. This grant is federally funded through the County of Chester during the 2020-21 school year only.
CARES Act- Practical Nursing - Provide necessary supplies, technology and other expenses to respond to the COVID-19 pandemic for the Practical Nursing Program. This is federally funded.
CCIU Early Care and Education Center - Provides child care and preschool services for children who are 6 weeks of age to 5 years old. This program is funded by the parents of the students.
CCIU Safe and Successful School Project - Provides funds to purchase equipment to enhance the safety of each of the school buildings. This program is funded by the Commonwealth of Pennsylvania.
CHAAMP - This community based program serves moderate to severe autistic students who learn skills to transition from school to adult, independent life. This program is funded by Chester County and out-of-county school districts.
Changes Program - Provides an alternative program for high school students that need support due to substance abuse. This program is funded through private insurance companies, Chester County, and out-of-county school districts as well as charter schools.
Chester County Middle School Wind Ensemble - Middle school students are provided with performance opportunities through a band program. This is funded by the parents of the students.
Chester County Migrant Education Program - This program provides educational, social, and health needs of students who are from migrant backgrounds in Bucks, Chester, Delaware, Montgomery, and Philadelphia counties. This grant is federally funded.
Chester County Professional Recruiting Consortium - This is a cooperative effort of Chester County school districts and the CCIU to recruit professional employees. This is funded by Chester County school districts.
Chester County Tax Collection Committee - Provides administrative support to the Chester County Tax Collection Committee (CCTCC). This is funded by CCTCC.
Chester County Youth Center - Provides educational services to those in the Chester County Youth Center. This is funded by Chester County and out-of-county school districts.
Chester County Youth Orchestra - Provides musicians in grades 5 to 12 with the opportunity to develop performance skills and to learn standard orchestral repertoire. This is funded by the parents of the students.
Chester Upland School District Leadership - Provides administrative support and management in Human Resources, Finance, Special Education, and Technology to the Chester Upland School District. This is funded by the Chester Upland School District.
Children's Home of Reading - Provides billing services for those students who are currently at the Children's Home of Reading. This program is funded by out-of-county and Chester County school districts.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs - continued

Comprehensive Support & Improvement (CSI) - Provides support for those schools that are in the Pennsylvania's Comprehensive Support and Improvement initiative. CCIU has partnered with Allegheny IU 3, Lancaster-Lebanon IU 13, and Berks IU 14 for this grant which is funded by the Pennsylvania Department of Education.
Comprehensive Support & Improvement Local (CSi) - Provides support for the approved schools that have been identified for the Pennsylvania's Comprehensive Support and Improvement initiative. This program supports the efforts of the CSI grant.
Concern - Provides billing services for those students who are currently at Concern. This program is funded by Chester County and out-of-county school districts.
Continuity of Education for Career and Technical Centers - Provides support to the Technical College High Schools for additional technology, protective personal equipment, cleaning services, and other expenses related to COVID-19. This is funded through the Commonwealth of Pennsylvania.
COVID-19 County of Chester Child Care Grant - The grant provides subsidy to eligible Chester County parents who have children in a child care setting. In addition, it provides assistance to childcare providers as it relates to additional costs incurred due to COVID-19. This is funded by the County of Chester during the 2020-21 school year only.
COVID-19 Health and Safety Grant - This grant provides reimbursement to the Chester County Intermediate Unit related to additional COVID-19 expenditures in personal protective equipment, technology, and cleaning services. This program is funded by the Pennsylvania Commission on Crime/Delinquency. This was a one time grant during the 2020-21 school year.
COVID-19 Health and Safety Grant - TCHS - This grant provides reimbursement to Technical College High Schools related to additional COVID-19 expenditures in personal protective equipment, technology, and cleaning services. This program is funded by Pennsylvania Commission on Crime/Delinquency. This was a one time grant during the 2020-21 school year.
COVID-19 PreK Counts & HSSAP - This grant provides additional personal protective equipment, technology, and cleaning support to the PreK Counts and Head Start State Supplemental Assistance grants as it relates to the COVID-19 pandemic. This grant has been funded by Pennsylvania Department of Education.
CYS Education Services - Provides educational support to students that qualify under the Chester County's Children Youth and Family Services. This program is funded by the County of Chester.
Department of Health Grant - This grant is funded through PAIU and the Pennsylvania Department of Health to help offset the cost related to mitigation efforts to combat COVID-19 pandemic.
Devereux - Provides billing services for those students who are currently at Devereux. This program is funded by school districts throughout the State and Chester County school districts.
Discover Program - This program is for students ages 16 to 21 years old to help integrate classroom and pre-vocational instruction with on-the-job training. Included in this community based program is the County Cup. This program is funded through sales at the County Cup as well as Chester County and out-of-county school districts.
Document Imaging and Record Retention Services - Provides electronic document retention for school districts, private schools, and CCIU programs. This is funded by CCIU programs, as well as, Chester County and out-of-county school districts.
Driver Education - Provides online theory course and behind the wheel training to high school students who wish to obtain their driver's license. In addition, the program provides third-party driver's testing services. This is funded by the students enrolled in the courses and those obtaining their driver's licenses.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs - continued

Early Learning Resource Center (ELRC) - Provides a single point-of-contact for families, early learning service providers, and communities to gain information and access to services of high-quality child care and early learning programs. CCIU partnered with Public Health Management Corporation to run this grant.
Education Leading to Employment (ELECT) - Provides pregnant and parenting youth up to age 21 with support they need to complete their high school education and transition into either employment or post secondary education. This grant is federally funded.
Employee Development - Provides CCIU employees with professional development and training. This is funded by CCIU programs.
Engaging Lifeskills Training for Our Future - PCCD - Funded through Pennsylvania Commission on Crime and Delinquency to provide training for CCIU and member district staff utilizing the Botvin Life Skills Training program to reduce drug abuse, alcohol abuse, and violence.
English Language Development (ELD) - Provides English development instruction to those students whose first language is not English. This is funded by Chester County school districts and charter schools.
ESC Complex Maintenance Services - Provides maintenance and facility services for the Educational Service Center (ESC) and TCHS-Brandywine. This is funded by CCIU programs.
ESSER Fund Management - CASD and WCASD - Provides consulting to the Coatesville Area School District to implement district, building, and grade wide data team meetings and consulting to the West Chester Area School District for social emotional support programs.
ESSER - CCIU - Funds received from the Commonwealth of Pennsylvania through ESSER III grants to assist with additional costs incurred related to the COVID-19 pandemic that include technology, mental health services, learning loss, and other services. This is a federal grant.
ESSERS - TCHS - Funds received from the Commonwealth of Pennsylvania through ESSER III grants to assist with additional costs incurred related to the COVID-19 pandemic that include technology, mental health services, learning loss, and other services. This is a federal grant.
Evidence Based Resource Center (ERC) - Supports the lowest performing schools that received Title I funding through research, web-based tools, and implementation of strategies. This grant is funded by the Commonwealth of Pennsylvania.
External Technology Support Services - Provides technology support to school districts through technology audit services and on-site technology support personnel. This program is funded by Chester County and out-of-county school districts as well as charter and private schools.
Food Service - CCIU Learning Center - Provides breakfast, lunch, and snack to students who attend the CCIU Learning Center. This is funded by students who purchase food as well as state and federal funds through the National School Lunch Program.
Food Service - CDC - Provides breakfast, lunch, and snack to students who attend the CDC. This is funded by students who purchase food as well as state and federal funds through the National School Lunch Program.
Food Service - TCHS - Brandywine - Provides breakfast, lunch, and snack to students who attend the TCHS - Brandywine. This is funded by students who purchase food as well as state and federal funds through the National School Lunch Program.
Food Service - TCHS - Pennock's Bridge - Provides breakfast, lunch, and snack to students who attend the TCHS - Pennock's Bridge. This is funded by students who purchase food as well as state and federal funds through the National School Lunch Program.
Food Service - TCHS - Pickering - Provides breakfast, lunch, and snack to students who attend the TCHS - Pickering. This is funded by students who purchase food as well as state and federal funds through the National School Lunch Program.
Gateway - Supports middle school and high school students by providing smaller classroom environments and mental health counseling for students with mild to moderate adjustment difficulties. This program is funded by Chester County and out-of-county school districts.

Chester County Intermediate Unit
Glossary of CCIU Programs

Marketplace Programs - continued

GEER Continuity of Education Equity Grant - Provides funding from the Governor's Emergency Education Relief Act to provide additional COVID-19 cleaning services and personal protection equipment for students and staff.
Gordon Early Literacy Center - Provides maintenance services at the Gordon Early Literacy Center. This program also provides instructional assistants at Gordon Early Literacy Center who work in Coatesville Area School District's preschool classrooms. This program is funded by CCIU programs and Coatesville Area School District.
Graduation Equivalency Diploma and Adult Basic Education Grant - Provides English as a Second Language and citizenship classes to adult students in Chester County. This grant is funded through a private organization.
Head Start - CCRES Grant - Provides support to the Head Start classrooms through privately funded grants. These grants are locally funded. This grant has ended.
Head Start PA 22 - Provides developmentally appropriate early childhood services to children, ages 3 to 5 years, whose family income is determined to be at or below the federal poverty level. This grant is federally funded.
Head Start State Supplemental Assistance Program - Provides additional state funding to the Head Start grant to expand the services so that more families can access Head Start programming. This grant is funded by the Commonwealth of Pennsylvania.
Head Start - USDA - Provides meals to improve the diets and develop healthy eating habits of the Head Start students. This program is federally funded.
Home and Community Services - Provides behavioral and mental health rehabilitation services (wraparound) to children and their families. This program is funded through private insurance companies, Chester County and out-of-county school districts, and charter and private schools.
Homeless Children & Youth - CCRES Grant - This program is to support students who are experiencing homelessness. This local grant is funded by a private organization.
IES Initiatives - This program is a consolidation of several small grants to support the development of STEM related programs. These local grants are funded by a private organization.
IES - Special Projects - Innovative Educational Services supports school districts and charter schools through curriculum assessments and training. This is locally funded by Chester County and out-of-county school districts as well as charter schools and intermediate units.
Instructional Coaching - This program provides consulting services to school districts particularly related to verbal behavior instruction in the classroom.
Joint Purchasing Marketplace - Provides joint competitive bid processes to obtain lower prices and reduce costs of supplies, materials, and equipment. This program is funded by out-of-county school districts and charter schools who wish to participate in the program. This program is free to all Chester County school districts.
Juvenile Probation Transition Program - Provides educational support to students on juvenile probation. This program is funded through the County of Chester.
Keystone Catalog - Provides the online licenses for school districts to access educational resources including, but not limited to, Encyclopedia Britannica and Rosetta Stone. This is funded by school districts, charter, and private schools throughout Pennsylvania including Chester County school districts.
Keystone Telepresence - Provides funding for specialized equipment for students with special needs to attend the classroom virtually. This program is funded by the Pennsylvania Department of Education.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs - continued

Law Related Education - Provides educational information about the US Government to elementary school students. This program is funded by the Chester County Bar Association.
Management Consultation Service - Provides administrative support to school districts and private organizations, including, human resources support for open positions and secretarial support. This is funded by school districts and private organizations.
Mapleton Hospital - Provides educational services to those students at Mapleton Hospital. This program is funded by Chester County and out-of-county school districts.
Migrant Initiatives Project - Provides support for the Migrant Education program. These grants are funded by private organizations.
Migratory Children Grant - Child Care Services - Provides child care support to migratory workers. This grant is funded by the Commonwealth of Pennsylvania.
Migratory Children Grant - Summer Child Care Services - Provides child care support during the summer months to migratory workers. This grant is funded by the Commonwealth of Pennsylvania.
New Initiatives - Provides assistance related to the development of new initiatives, programs, and services. This is funded internally.
Nourishing Neighbors - Provides support to serve summer meals to students in the County of Chester that are food insecure. This grant is funded by a local private organization.
Occupational Education Initiative Grants - Provides support for the TCHS programs. These individual grants are funded by private organizations and the County of Chester.
Occupational Education State Grants - Provides support for the TCHS programs through the purchase of specialized equipment. This program is funded by the Commonwealth of Pennsylvania.
Options/Transition - Provides educational support to high school students who are experiencing mental health issues and demonstrate an interest to learn but are reluctant to receive mental health services. This program is located at CCIU Learning Center and is funded by Chester County and out-of-county school districts including the School District of Philadelphia.
OVR Connections Classroom - This Community Based program provides vocational rehabilitation services to high school students with disabilities to prepare, obtain, or maintain employment. This program is funded by the Commonwealth of Pennsylvania and Chester County school districts. This program is currently not active.
PA Early Head Start - ARP - Funded through the ARP Act, this program provides additional support to the Early Head Start program to assist in additional costs incurred due to the COVID-19 pandemic. This is federally funded.
PA Early Head Start Child Care - Serves infants to toddlers under the age of 3 and also pregnant women by providing intensive comprehensive child development and family support services to low-income families. This grant is federally funded.
PAsmart Advancing K12 Computer Science & STEM Education - CTCE - In connection with the Chester County Economic Development Council, this program provides additional learning opportunities in computer science and STEM.
PAsmart Advancing - Incubator to Launch - IES - In connection with Allegheny County Library System and the Remake Learning Network, this program provides funding to create a CS Ecosystem and additional resources for the Allegheny County community.
PBS Offline Project - Southeast - This partnership provides online teaching skills through professional development courses for the qualified teaching staff. This program is funded through a private organization.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs - continued

PEMA/FEMA - Pennsylvania Emergency Management Agency and Federal Emergency Management Agency provided reimbursement for additional expenditures related to the COVID-19 pandemic that included cleaning services, personal protective equipment, and the COVID-19 vaccine clinic for Chester County school district employees.
Pennsylvania Computer Fair - An annual event for middle and high school students that highlights their application skills, creativity, and knowledge in computer design programs. This program is funded through donations from organizations throughout the state.
Pennsylvania Inspired Leadership Initiative (PIL) - This program is a statewide standards-based continuing professional education program to develop the capacity of leaders to improve student achievement. This grant is funded through Appalachia IU 8.
Practical Nursing - This post secondary education program allows students to prepare and become licensed practical nurses (LPN). This program is funded through student tuition via private pay and/or PELL and Direct Loans.
PRE-K Counts - Provides high-quality pre-kindergarten service to children ages 3 and 4 years old whose family is 300 percent below the poverty level or is a family of 4 earning less than \$75,000, at no cost to the families. This grant is funded by the Commonwealth of Pennsylvania.
Preschool Special Education Early Intervention Services - Provides children who have been identified from 3 years old through the age of eligibility of school (which could vary by district) support and services to provide learning experiences to reduce the need for future intervention. Example of services that are provided are speech and language, cognition, social behavior, and fine and gross motor skills that are delivered by classroom instruction and itinerant services. This program is funded by the Commonwealth of Pennsylvania and Chester County school districts.
Preschool Special Education GEER Grant - Provides support to the Preschool Special Education program as it relates to the additional expenditures related to the COVID-19 pandemic. This program is funded by the Commonwealth of Pennsylvania.
Preschool Special Education Initiative Grants - Provides support to the Preschool Special Education Program. These grants are funded by private organizations.
Prison Education Program - Provides educational services to adjudicated youth at the Chester County Prison. This is funded by Unionville-Chadds Ford School District.
Professional Learning - Provides professional development by hosting seminars, workshops, and conferences to professional and administrative educational staff. This program is funded by CCIU programs, Chester County and out-of-county school districts, charter and private schools, and private pay individuals.
Professional Mentors - Provides a mentorship program to new CCIU professional staff. This program is funded by CCIU programs.
PSERS Stabilization - IU - Funds allocated to offset the annual impact of the PSERS rate increase.
PSERS Stabilization - TCHS - Funds allocated to offset the annual impact of the PSERS rate increase.
Public Relations Consultation - Provides assistance in developing and implementing plans, projects, and programs that enhances internal and external communications as well as production services. This program is funded by CCIU programs, Chester County school districts, and private schools.
REACH/CARE - This partial hospitalization program, located at the Stanley K. Landis Building, provides a therapeutic setting to address the educational and mental health needs of students unable to learn in a typical school setting. This is funded by Chester County and out-of-county school districts as well as charter schools.
Reading School District Special Education Leadership - Provides Special Education supervision and management to the Reading School District. This program is funded by Reading School District.

Chester County Intermediate Unit

Glossary of CCIU Programs

Marketplace Programs - continued

SAT Preparation Program - Prepares high school students to take the scholastic aptitude test (SAT). This is funded by the students who attend the classes. This program has been discontinued.
School Based ACCESS Program - Allows CCIU to receive federal Medicaid reimbursement for providing IEP health-related services to Medical Assistance eligible children as part of their Individualized Education Program (IEP). This program is federally funded.
Southern Chester County Internet Access Study - This grant will fund a study of coverage and gaps in high-speed internet access in the southern Chester County region.
Special Education - Provides school age children learning experiences to meet their individual needs which includes autism, hearing, vision, behavior, psychological, emotional, life skills, multi-disability support and physical, occupational, and speech therapy through classroom instruction and itinerant services. Included in this program is all of the services at the Child and Career Development Center. This program is funded by the Commonwealth of Pennsylvania, Chester County and out-of-county school districts, and charter and private schools.
Special Education Initiatives - Provides support to Special Education Programs. These grants are funded by private organizations, intermediate units, and the Commonwealth of Pennsylvania.
Special Education Transportation - Provides transportation for special education throughout and beyond Chester County. This program is funded through the Commonwealth of Pennsylvania.
Special Events - This program conducts and coordinates programs and projects that enrich and enhances teaching and learning in schools. The funding for this program is provided by private organizations, Chester County school districts, and participant fees.
Statewide System of Support - A partnership between Pennsylvania's Department of Education and the CCIU that develops and implements training and technical assistance, onsite support, and professional development to school districts and charter schools. These grants are funded both federally and by the Commonwealth of Pennsylvania.
Substitute Calling - Provides support for substitute coverage to CCIU programs, Chester County school districts, and private organizations. This program is funded by CCIU programs, Chester County school districts, and private organizations.
Suburban Schools Study Council - Provides professional development for the Superintendents and Executive Directors of Bucks, Chester, Delaware and Montgomery Counties.
Summer Career Academies - Provides enrichment and career exploration opportunities for middle school students through a 1 week summer camp. This program is funded by student camp tuition.
TCHS - Special Education Programs - Provides special education programs to students who attend the 3 TCHS high schools. This program is funded by Chester County and out-of-county school districts as well as charter schools.
TEACH - Provides highly structured classroom environments that provides clinical support through group and individual therapy. This program is funded by Chester County and out-of-county districts as well as charter schools.

**Chester County Intermediate Unit
Glossary of CCIU Programs**

Marketplace Programs - continued

Therapy Connect - Provides speech and occupational therapy, hearing and vision support, behavioral consultation, and mental health counseling through online sessions. This program is funded by Chester County and out-of-county school districts. This program has been consolidated into other programs.
Third Party Driver's License Testing Center - This program is a third party testing site for the Pennsylvania Department of Transportation to provide individuals the ability to take the driving portion of the driver's license test. This is funded by those individuals who wish to take the test. This program has been consolidated into the Driver's Education program.
Title I - Delinquent - Provides remedial services to students in institutions located throughout eastern Pennsylvania who are classified as delinquent by the courts and social services agencies. This program is federally funded.
Title I - Neglected - Provides remedial services to students in institutions located throughout eastern Pennsylvania who are classified as neglected by the courts and social services agencies. This program is federally funded.
Title III ESL - Provides support to children to learn the English language to meet state academic standards. This program is federally funded.
Transitional Living Program - This community based program assists students with disabilities to transition them to adulthood by integrating apartment-based and community education. This program is funded by Chester County and out-of-county school districts.
Transitional Work Program - This community based program assists TCHS students, who are not seeking post secondary education, transition to adulthood. This program is funded by Chester County and out-of-county school districts.
Transitional Work Readiness Program - This community based program is a school-to-work program for students ages 18-21 who have a targeted goal of independent employment. The program takes place entirely at the partner workplace with students supported by a job trainer and a teacher who provides instruction on employment readiness. This program is funded by Chester County and out-of-county school districts.
Webinar Series - Provides training and facilitation of services for Blackboard Collaborate software for online meetings and classes. This program is funded by the Commonwealth of Pennsylvania. This program is not active.
Young Parents Child Care - Provides support to students that are pregnant or parenting while completing their high school education. This program is funded by private organizations through grants and by Chester County school districts and charter schools.

Chester County Intermediate Unit
Glossary of Terms

Revenue

6500	Interest Income - Interest revenue received on interest-bearing investments and interest-bearing checking accounts.
6600	Food Service Revenue - Revenue from students for the sale of breakfasts, lunches, and milk which are considered reimbursable by the US Department of Agriculture.
6700	Revenue from Student Activities - Revenues resulting from co-curricular and extra-curricular activities controlled and administered by CCIU.
6790	Student Revenue - Revenue from student organization membership dues and fees, student production account activity, and student uniform purchases.
6810	Revenue from Local Sources - Revenue from the appropriation of another local governmental unit usually the County of Chester.
6821	Revenue - Perkins Funds - State revenue received from a Pennsylvania school district, area vocational-technical school, or an intermediate unit as an agent of the Commonwealth of Pennsylvania
6830	Revenue From Intermediate Sources - Federal - Revenue received through an entity acting as an agent of the Federal Government.
6832	Federal IDEA Funds Pass Thru - Federal IDEA revenue received by CCIU that is passed through from another Pennsylvania Local Educational Agency (LEA).
6837	Federal Cares Act Revenue Received as Pass Through - Cares Act revenue received through an intermediary source other than the State.
6890	Other Revenue From Intermediate Sources - Other revenue from an intermediary source and pass thru funds.
6920	Contributions & Donations from Private Sources - Revenue from philanthropic foundations, private individuals, or organizations usually in the form of a grant.
6940	Tuition Revenue - Revenue received from patrons for education provided by CCIU.
6943	Adult Education Tuition Revenue - Revenue received for adult education programs provided by CCIU.
6944	Receipts From Other LEAs in PA - Revenue received from other LEAs in Pennsylvania for education provided to pupils by CCIU. This includes out-of-county school districts, charter schools, and intermediate units.
6945	Receipts From Out-Of-State LEAs - Revenue received from other LEAs that are not in Pennsylvania for education provided to pupils by CCIU.
6948	Receipts From Member Districts - Revenue received directly from the Chester County school districts to support the educational program budgets of CCIU.
6949	Receipts From Tuition Other Patrons - Revenue received from patrons for educational programs from students, parents, or other individuals.
6960	Services Provided Other Local Gov'T Unit - Revenue from services provided to other local governmental units. Usually the County of Chester.
6961	Services Provided Other PA LEAs-Transp. - Revenue received from other school districts or charter schools for transportation of pupils from the paying school district or charter school.
6970	Services Provided to Other Funds - Services provided from one CCIU program to another CCIU program.
6980	Revenue From Community Service Activities - Revenue from community service activities operated by CCIU. Usually from private schools, insurance companies, and other outside organizations.
6990	Miscellaneous Revenue - Revenue received for miscellaneous items.
6990	Head Start PA 22 (T&TA) - Revenue received from the Head Start and Early Head Start grants for educational training of the Head Start and Early Head Start teachers and staff.

Chester County Intermediate Unit
Glossary of Terms

Revenue - continued

7220	Revenue-Prac. Nursing Grant - Revenue received from the Commonwealth of Pennsylvania for the expenditures related to the education of the LPN program.
7220	Revenue - Supplemental Equipment Grant - Revenue received from the Commonwealth of Pennsylvania for capital equipment expenditures for vocational education programs.
7250	Migratory Children - Revenue received from the Commonwealth of Pennsylvania for attendance of migratory children in accordance with Section 2502 (Act 341 of 1959) and Section 2509.2 of the Public School Code.
7271	Revenue-Special Education - Revenue received from the Commonwealth of Pennsylvania for expenditures incurred for instruction school age special education students.
7272	Revenue-Early Intervention - Revenue received from the Commonwealth of Pennsylvania for expenditures incurred for young children eligible for early intervention services.
7280	Adult Literacy - Revenue received from the Commonwealth of Pennsylvania to expand the availability of adult literacy and other adult education programs authorized by Act 143 of 1986.
7292	Pre-K Counts Revenue - Revenue received from the Commonwealth of Pennsylvania for the Pre-K Counts grant.
7299	Revenue-Glen Mills School - Revenue received from the Commonwealth of Pennsylvania for Glen Mills School.
7299	Other Program Subsidies - Revenue received from the Commonwealth of Pennsylvania for grant programs that are not specifically identified.
7313	Revenue-Transportation - Revenue received from the Commonwealth of Pennsylvania for IU transportation in accordance with Section 2509.1 of the Public School Code.
7360	Revenue - Safe Schools - Revenue received from the Commonwealth of Pennsylvania for Safe Schools grants.
7500	Other State Grants - Revenue received from the Commonwealth of Pennsylvania not specifically identified.
7504	Revenue - Support Effective Standards - Revenue received from the Commonwealth of Pennsylvania by intermediate units for professional development or school improvement plans. Included here is funding received as part of the Statewide System of Support grant program.
7504	School Improvement/Professional Development Initiatives - Revenue received from the Commonwealth of Pennsylvania by intermediate units for professional development or school improvement plans. Included here is funding received as part of the Statewide System of Support grant program.
7506	PAsmart Grants - Revenue received from the Commonwealth of Pennsylvania under the PAsmart Grant initiative.
7509	Revenue - Supplemental Equipment Grant - Revenue received from the Commonwealth of Pennsylvania for capital expenditures for vocational and technological education programs.

Chester County Intermediate Unit

Glossary of Terms

Revenue - continued

7599	Other State Revenue - Other revenue received from the Commonwealth of Pennsylvania for grants not specifically identified including the state portion of the ELECT Grant, Governor's Expanding Excellence Grant, School Demonstration Grant, and funding from other state agencies such as the Department of Environmental Protection, Department of Community and Economic Development, and Department of Human Services.
7600	Revenue for Milk, Lunch, and Breakfast Programs - Revenue received from the Commonwealth of Pennsylvania for expenditures incurred in food and nutrition programs.
7810	Revenue From Social Security Payments - Revenue received from the Commonwealth of Pennsylvania designated as the Commonwealth's matching share of the employer's contribution of Social Security and Medicare taxes for covered employees who are not federally funded.
7820	Revenue Retirement State Share - Revenue received from the Commonwealth of Pennsylvania designated as the Commonwealth's matching share of the employer's contribution of retirement contributions for active members of the Public School Employees' Retirement System (PSERS).
8514	Revenue - Title I - Revenue received for the education of disadvantaged children under the Elementary and Secondary Education Act (ESEA), Title I.
8514	Revenue - Migrant - Revenue received for the education of disadvantaged children under ESEA, Title I as it relates to migratory children.
8514	Revenue - Support Effective Standards - Revenue received for the education of disadvantage children under ESEA, Title I as it relates to Support of Effective Standards. This is part of the Statewide System of Support Grant.
8515	Revenue - Title II - Revenue received for the education of children under ESEA, Title II Improving Teacher Quality, and Eisenhower Professional Development.
8516	Revenue - Title III - Revenue received for the education of children under ESEA, Title III as it relates to English Language Acquisition and Technology Literacy Challenges.
8517	Revenue - 21st Century - Revenue received for the education of children under ESEA, Title IV as it relates to 21st Century Learning Communities.
8521	Vocational Education - Operating Expenditures - Revenue received for vocational education expenditures classified as current operating expenditures including the Carl D. Perkins grant.

Chester County Intermediate Unit
Glossary of Terms

Revenue - continued

8530	Child Nutrition Program - Revenue received for food nutrition programs.
8531	Revenue-Head Start USDA - Revenue received as reimbursement of incurred expenditures for food and nutrition lunch, breakfast, and snack programs.
8533	Value Donated Food - Market value of all commodities donated to the Food Service Program by The United States Department of Agriculture.
8620	Adult Basic Education - Revenue received as grants from the Federal Government through the Commonwealth of Pennsylvania for Adult Basic Education programs.
8640	Head Start Revenue - Revenue received for the Economic Opportunity Program for the education of pre-school children.
8690	Revenue - Pell Grants & Direct Loans - Revenue received for Other Restricted Federal Grants-In-Aid through the Commonwealth of Pennsylvania including Direct Loan and Pell Loans.
8690	Revenue - TANF - Revenue received for Other Restricted Federal Grants-In-Aid through the County of Chester to support job exploration.
8690	Revenue - ELECT Federal - Revenue received for Other Restricted Federal Grants-In-Aid through the Commonwealth of Pennsylvania including ELECT Grant.
8742	Governor's Emergency Education Relief Grant (GEER) - Emergency relief grants that have been disbursed under the direction of Pennsylvania's governor to address the impact of COVID-19.
8744	ARP ESSER (ESSER III) Elementary and Secondary School Emergency Relief Fund - Elementary and Secondary Emergency Relief Funds authorized by the ARP Act to address the impact of COVID-19.
8749	Other CARES Act Funding - CARES Act grant funding that is not specified in other specific revenue sources. This will include revenue received directly from the federal government.
8810	Revenue - Medical Asst. Reimb. ACCESS - School Based Access Medicaid Reimbursement Program (SBAP) Reimbursement (ACCESS) is a MA program that reimburses CCIU for direct, eligible health-related services including transportation. These services are provided to MA enrolled special needs students, and reimbursement claims are processed through Public Consulting Group. Reimbursable services include, but not limited to, occupational therapy, physical therapy, and psychological counseling. Payments for SBAP costs come from the Department of Education (PDE) through the completion of PDE-352 ACCESS Funds Request Form.
8820	Revenue - Access - Admin Reimb. Title 19 - The Administrative Claiming Program reimburses CCIU for the costs associated with administrative Medicaid-related activities. These funds also include the partial reimbursement that schools receive on behalf of the service fees paid to Public Consulting Group for the processing of their SBAP claims. Payments for SBAP Administrative Claiming are received from the Department of Public Welfare.

Chester County Intermediate Unit
Glossary of Terms

Revenue - continued

8830	Revenue - Access - Early Intervention - Reimbursement received from the Federal Government through the Commonwealth of Pennsylvania for eligible related health services provided to early intervention students as part of their Individual Education Plan (IEP).
9290	Proceeds from Equipment Leases - Proceeds from extended term financing, other than loans through the Commonwealth of Pennsylvania, including auto and computer leases.
9310	General Fund Transfer - Proceeds received from the General Fund that will not be repaid and for which goods or services were not provided by the receiving fund.
9322	PSERS Stabilization Transfer-Spec Fund - Proceeds received from the Special Revenue Funds that establish the PSERS Rate Change Fund.
9351	Food Service Fund Transfer - Funds transferred from a Food Service Fund that will not be repaid and for which goods or services were not provided by the receiving fund.
9352	PSERS Stabilization Transfer-Food Serv - Proceeds received from the Food Service Fund that establish the PSERS Rate Change Fund.
9720	Transfers from Primary Government - Transfers received by the component unit (TCHS) from the primary unit (CCIU).
9810	General Fund Intrafund Transfers - Transfers received from one program of the General Fund by another program of the General Fund.
9812	PSERS Stabilization Transfer - Transfers from the General Fund that establish the PSERS Rate Change Fund.

Chester County Intermediate Unit

Glossary of Terms

Expenditures

100	Salaries - Gross salaries paid to employees of CCIU who are considered to be in positions of permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personnel services rendered while on the payroll of CCIU.
200	Benefits - Amounts paid by CCIU on behalf of employees; these amounts are not included in gross salary, but are in addition to that amount. Such payments are fringe benefit payments; and while not paid directly to employees, are part of the cost of personnel services. Included are medical, dental, life, disability, vision, prescription insurances, employer share of Social Security and Medicare Taxes, employer share of retirement expense (PSERS), unemployment compensation, workers' compensation, and other fringe benefits.
300	Purchased Professional Services - Services that by their nature require persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
400	Purchased Property Services - Services purchased to operate, repair, maintain, and rent property owned and/or used by CCIU. These services are performed by persons other than CCIU employees.
440	Rental Reimbursements - Outlays of principal and interest on long term obligations to Chester County School Authority.
500	Other Purchased Services - Amounts paid for services not provided by CCIU personnel but rendered by organizations or personnel, other than professional and technical services and purchased property services.
600	Supplies - Amount paid for material items of an expendable nature that are consumed, worn out, or deteriorate in use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
700	Property - Expenditures for the acquisition of fixed/capital assets, including expenditures for land or existing buildings and improvements of grounds; initial equipment; additional equipment; and replacement equipment.
800	Other Objects - Amount paid for expenditures not otherwise classified including pass thru funds.
830	Debt Service Interest - Expenditures for interest on notes, bonds, lease-purchase agreements, and short term borrowings.
900	Other Financing Uses - Includes transfer of money for interfund (transfers between 2 different General Fund programs) and intrafund (transfer between Special Revenue Fund and General Fund) transfers.
920	Debt Service Principal - Outlays from current funds to retire principal of debt service, serial bonds, long term loans, and lease-purchase agreements.
930	Transfer to Program Stabilization Fund - Transfer of money between a specific program to the Program Stabilization Fund.
940	Transfer to Primary Government - Transfer of money between a primary government (CCIU) and a component unit (TCHS).

Chester County Intermediate Unit
Glossary of Terms

Fund Balance

6000	Unassigned/Unrestricted Fund Balance - Amounts available for any purpose within the General Fund only. Other governmental funds, by their nature, would automatically require that funds be classified as nonspendable, restricted, committed, or assigned. In the event that a fund, other than general fund, has expenditures that exceed revenue, the unassigned fund balance category may be used to report a negative ending balance only.
6001	Assigned for Encumbrances - Amounts intended to be used for the next school year's expenditures as per a committee or individual authorized by the governing body.
6002	Assigned Fund Balance - Amounts intended to be used for a specific purpose as per a committee or individual authorized by the governing body.
6003	Committed Fund Balance - Amounts constrained to be used for a specific purpose as per CCIU's Board of Directors. A Board Resolution is required to establish the committed fund balance. Constraints can also be removed or changed by an equal level action.
6004	Restricted Fund Balance - Amounts constrained to be used for a specific purpose per external parties or legislation.
6005	Nonspendable for Inventory - Amounts that cannot be spent because they are either in a non-spendable form, or legally or contractually required to be maintained in tack for food and computer part inventory.
6006	Nonspendable for Prepaid Expenditures - Amounts that cannot be spent because they are either in non-spendable form, or legally or contractually required to be maintained in tack for expenditures and deposits that are paid in one school year for the next school year.

Source: Pennsylvania Department of Education's Chart of Accounts for PA Local Educational Agencies. 2020-21 FY Published 6-24-20 Updated 10-29-20. Maintained by PA Office of Budget, Office of Comptroller Operatons, Central Agencies & School Finance Unit.