



Plum Borough School District

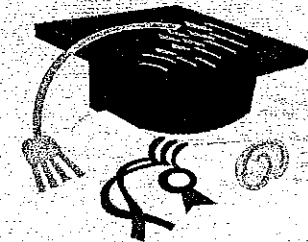
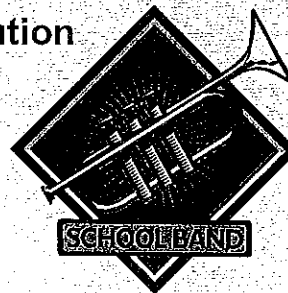
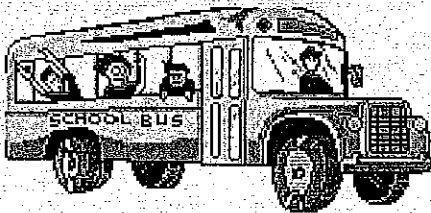


2012-13 Final Proposed Preliminary General Fund Budget (Fund 10)*

*Subject to change before final adoption on June 26, 2012

Proposed Expenditures:	\$ 55,661,558
Proposed Revenues & Subsidies:	<u>54,446,124</u>
Projected Shortfall:	<u>\$ (1,215,434)**</u>

** Anticipated Fund Balance Contribution



Presented at the May 22, 2012 Special Voting Meeting for Adoption.

PLUM BOROUGH SCHOOL DISTRICT

Final Proposed 2012-13 Preliminary General
Fund Budget (Fund 10)

Adoption Date: May 22, 2012

Summary*:

Proposed Expenditures:	\$ 55,661,558
Revenues & Subsidies:	\$ <u>54,446,124</u>
Fund Balance Contribution (Shortfall):	\$ <u><u>(1,215,434)**</u></u>

*All amounts are subject to change before final adoption scheduled for June 26, 2012

** Proposed shortfall will come from Fund Balance Contribution

Millage rate: 22.2 (unchanged)

PLUM BOROUGH SCHOOL DISTRICT

2012-13 Preliminary General Fund Budget

Proposed Revenues & Subsidies:

\$ 54,446,124*

*All amounts are subject to change before final adoption scheduled for June 26, 2012

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 Final Preliminary Revenues 5-21-12

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	Revenue			3rd Draft	Final Preliminary Revenues	
	09-10 Actual	10-11 Final Rev	11-12 Prel. Rev. 5/24/11		Prelim Budget 5 21 12	Difference
ALL						
10 Fund 10						
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	24,477,648	24,569,000	25,210,583	25,527,342	25,527,342	0
6112 Interim Real Estate Taxes	97,314	35,000	150,000	50,000	50,000	0
6113 Public Utility Realty Tax (PURTA)	40,685	40,685	41,200	40,685	40,685	0
6120 Current Per Capita Tax Sect. 679	67,200	81,250	115,000	115,000	115,000	0
6141 Current Act 511 Per Capita Tx	67,200	81,250	115,000	115,000	115,000	0
6143 Local Service Tax (LST) Act 511	23,921	18,500	18,500	21,000	21,000	0
6151 Current Act 511 Earned Income Tax	2,415,697	3,150,000	3,200,000	3,200,000	3,200,000	0
6153 Current Act 511 Real Estate Transfer	230,879	190,000	200,000	190,000	190,000	0
6411 Delinquent Real Estate Taxes	416,638	360,000	405,000	405,000	405,000	0
6461 Delinquent Earned Income Taxes	826,679	600,000	570,000	750,000	750,000	0
6510 Int/Invest & Invest Bear Cks	122,994	108,170	75,000	57,000	57,000	0
6690 Other Food Service Revenues	0	0	0	40,000	40,000	0
6710 Athletic Department	0	0	55,000	59,500	59,500	0
6740 Student Fees	25,411	27,930	21,330	21,330	21,330	0
6790 Other Student Activity Income	58	0	4,500	0	0	0
6821 State Revenue Received From Other	0	0	30,600	0	0	0
6829 State Rev Other Inter Sources	2,028	2,000	2,000	2,000	2,000	0
6831 Fed. Rev. From Other Public Sch.h	22,242	23,000	23,000	143,191	143,191	0
6832 Federal IDEA Revenue Rec. as Pass	366,034	125,000	381,365	200,000	200,000	0
6839 Fed Rev Other Inter Sources	23,159	23,500	105,000	0	0	0
6910 Rentals	13,653	9,000	7,000	9,000	9,000	0
6920 Contribution/Donation - Private	15,486	15,000	15,000	25,000	25,000	0
6941 Regular Day Sch Tuition	26,848	15,000	15,000	15,000	15,000	0
6949 Other Tuition - Nursery Sch.	1,700	1,700	1,800	1,700	1,700	0
6950 Transportation Fees	34,914	22,000	22,000	22,000	22,000	0
6990 Food Service Dept. Contribution	68,703	29,207	30,000	15,000	15,000	0
6991 Refund to Prior Yr Expenditure Acct	16,801	12,000	12,000	12,000	12,000	0
6999 Royalty Distributions	0	0	0	7,900	7,900	0
6000 Function (R) Sub Total	29,403,892	29,539,192	30,825,878	31,044,648	31,044,648	0
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	11,084,302	12,914,637	12,260,785	12,260,785	12,260,785	0
7140 Charter School Reimbursement	136,693	155,381	0	0	0	0
7160 Tuition Placed & Institution	11,352	0	0	75,000	75,000	0
7220 Vocational Education	0	1,200	1,200	1,200	1,200	0
7240 Driver Education-student	0	6,000	6,000	6,000	6,000	0

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	Revenue			3rd Draft	Final Preliminary Revenues	
	09-10 Actual	10-11 Final Rev	11-12 Prel. Rev. 5/24/11		Prelim Budget 5 21 12	Difference
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7271 Special Ed.-Reg. Prog.	2,293,795	2,205,196	2,205,196	2,205,196	2,221,361	16,165
7310 Transport (Reg & Additional)	1,225,394	1,170,000	1,215,000	1,276,540	1,276,540	0
7320 Rentals & Sink Fund Payments	918,699	1,368,582	1,368,582	1,249,241	1,249,241	0
7330 Medical & Dental Services	81,646	87,000	87,000	87,000	87,000	0
7340 PA Property Tax Relief Payment	1,653,112	1,655,000	1,655,000	1,653,234	1,653,081	-153
7501 PA Accountability Grant	601,852	601,852	221,738	0	0	0
7502 Dual Enrollment Funding	5,870	0	0	0	0	0
7599 Other State Revenue	101,000	0	0	0	0	0
7810 Social Security / Reimbursement	1,160,130	1,134,877	1,085,302	1,385,020	1,385,020	0
7820 Retirement / PSERS Reimbursement	759,498	1,223,530	1,228,565	1,738,232	1,738,232	0
7920 Classrooms for the Future	15,000	0	0	0	0	0
7000 Function (R) Sub Total	20,048,343	22,523,255	21,334,368	21,937,448	21,953,460	16,012
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal	145,647	0	0	441,421	441,421	0
8514 Ed Of Disab Child-ESEA, Title I	230,749	371,000	371,000	371,000	371,000	0
8515 Title II Idea, Section 619	124,589	127,495	127,495	127,495	127,495	0
8516 Title II NCLB	750	0	0	0	0	0
8517 Drug Free Schools	10,935	0	0	0	0	0
8670 Air Force Reimbursement	92,193	93,100	97,350	93,100	93,100	0
8690 Grant-In-Aid Commonwealth of PA	6,532	0	55,000	0	0	0
8702 ARRA - IDEA - Section 619	516,229	157,464	0	0	0	0
8703 ARRA - Title I - Part A	144,590	411,957	0	0	0	0
8704 ARRA - Title I - School Improvement	0	186,500	0	0	0	0
8708 ARRA - State Fiscal Stab. Fund	1,489,819	0	0	0	0	0
8810 Medical Assist. Access	235,269	310,000	100,000	310,000	310,000	0
8000 Function (R) Sub Total	2,997,302	1,657,516	750,845	1,343,016	1,343,016	0
9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	0	0	0	100,000	100,000	0
9500 Refund Prior Yr Expenditures	7,187	5,000	5,000	5,000	5,000	0
9000 Sub Total	7,187	5,000	5,000	105,000	105,000	0
10 Sub Total	52,456,724	53,724,963	52,916,091	54,430,112	54,446,124	16,012
Report Totals	52,456,724	53,724,963	52,916,091	54,430,112	54,446,124	16,012

PLUM BOROUGH SCHOOL DISTRICT

2012-13 Preliminary General Fund Budget

Expenditures by Function Codes:

\$ 55,661,558*

*All amounts are subject to change before final adoption scheduled for June 26, 2012

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Plum Borough School District
 2012-13 Preliminary Object Report

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	Expenditure					
	09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL						
1110 Instruction - Reg. Programs	23,647,852	24,464,437	24,336,916	25,253,897	25,085,402	-168,495
1190 Title I	462,507	461,698	458,938	495,829	496,281	452
1191 Title II	99,462	150,877	149,646	160,545	160,626	81
1192 Title V	3,274	0	0	0	0	0
1193 No Child Left Behind (NCLB)	300	0	0	0	0	0
1200 Special Programs - Elem / Sec	225	6,670	2,500	4,000	4,000	0
1211 Life Skills Support - Public	178,411	152,070	204,303	211,750	211,750	0
1221 Hearing Impaired	393,380	119,000	271,840	271,840	271,840	0
1224 Visually Impaired	171,071	140,000	171,071	171,071	171,071	0
1225 Speech & Language Support	399,802	377,159	353,916	341,871	342,015	144
1230 Emotional Support	403,580	59,863	0	177	177	0
1232 Emotional Support PRRI	19,020	22,872	15,000	15,000	15,000	0
1233 Autistic Program	183,025	197,223	62,000	74,100	74,100	0
1240 Learning Disabled	1,191,269	1,601,762	1,828,834	1,867,854	1,867,940	86
1241 Learning Support	1,202,207	1,087,949	830,988	843,700	845,521	1,821
1243 Gifted Support	402,468	432,322	350,659	449,959	450,402	443
1260 Physical Support	55,063	5,616	72,000	72,000	72,000	0
1270 Non-Public Tuition	273,357	492,963	332,220	378,753	378,753	0
1280 Early Intervention Support	4,686	31,380	12,000	0	0	0
1290 Approved Private Sch Tuition	835,959	813,708	656,246	608,507	608,507	0
1340 Family & Consumer Science	173,869	0	0	0	0	0
1341 Food Labs	216,497	0	0	0	0	0
1342 Growing With Children	79,038	0	0	0	0	0
1350 Technical Education	242,823	0	0	0	0	0
1360 Business Education	357,123	0	0	0	0	0
1390 Other Vocational Ed Programs	535,173	377,543	490,000	400,000	400,000	0
1410 Drivers' Education	7,127	0	0	0	0	0
1430 Homebound Instruction	19,281	24,104	18,049	18,405	18,677	272
1442 Alternative Ed. Program	0	53,124	51,283	73,045	73,497	452
1490 CCAC Middle School (BCMC)	390,992	352,944	359,557	234,745	234,775	30
2110 Pupil Personnel Services	148,788	137,128	141,248	64,350	64,402	52
2120 Guidance Services	903,162	825,160	980,895	1,135,356	1,135,351	-5
2122 Drug Testing - SHS & Oblock	1,465	500	1,150	1,650	1,650	0
2140 Psychological Services	172,777	176,131	184,135	218,548	217,555	-993
2142 Psychological Testing Services	10,634	8,150	12,000	10,000	10,000	0
2190 Other Pupil Personnel Svcs	0	20,282	20,780	21,435	21,436	1
2210 Communications Coordinator	71,144	22,820	5,000	0	0	0
2220 Audiovisual Serv. /Print Shop	51,616	45,422	44,613	45,174	44,489	-685

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Plum Borough School District
 2012-13 Preliminary Object Report

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	Expenditure					
	09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL						
2250 School Library Services	491,130	471,137	379,353	533,359	533,635	276
2270 Instructional Staff Dev Svcs	32,644	13,421	8,849	3,500	3,500	0
2310 Board Services	91,188	63,291	63,902	56,197	53,644	-2,553
2330 Tax Assessment & Collect Svcs	227,065	246,277	205,115	191,390	191,390	0
2340 Personnel	0	67,164	73,051	175,289	175,403	114
2350 Legal Services (Solicitor)	64,083	70,630	62,000	65,000	65,000	0
2360 Superintendent	552,132	564,634	242,187	242,738	250,723	7,985
2361 Assistant Superintendent	0	0	194,628	179,601	180,010	409
2370 Safety & Security (SRO)	76,000	76,000	76,000	76,000	76,000	0
2380 Principal's Services	1,751,794	1,832,761	1,665,168	1,694,827	1,699,736	4,909
2420 Medical Services	27,035	35,936	37,983	43,479	43,479	0
2430 Dental Services	535	498	700	700	700	0
2440 Nursing Services	536,807	562,291	590,272	667,751	669,742	1,991
2510 Business Office/Fiscal Services	380,246	359,187	341,992	331,547	331,757	210
2610 Supv Of Faciliites/Oper & Mnt Plant	250,942	229,661	190,610	181,251	266,891	85,640
2620 Operation Of Buildings Svcs	4,206,092	4,028,991	3,783,025	3,792,091	3,692,390	-99,701
2630 Care & Upkeep Of Grounds Svcs	49,825	48,357	59,900	64,000	64,000	0
2640 Care & Upkeep Of Equipment Svc	7,442	9,938	9,000	15,500	15,500	0
2650 Vehicle Operation & Maint Svcs	11,492	16,696	15,500	20,000	20,000	0
2660 Security Svcs/Evenings/Sch Police	22,320	21,741	29,206	24,893	24,965	72
2661 Security Svcs/Daytime/HS Security	54,994	50,799	44,047	45,407	45,550	143
2700 Student Transportation Services	1,999	5,072	0	0	0	0
2710 Student Transportation Supervisor	120,079	180,833	190,056	136,157	136,208	51
2720 Transportation /Operation Svcs	1,622,196	1,697,260	1,351,511	1,659,152	1,663,663	4,511
2740 Transportation /Vehicle Svcs & Mnt.	643,380	683,638	805,535	857,098	853,725	-3,373
2790 Other Student Transp Services	14,160	31,793	20,000	30,000	30,000	0
2813 Appraisals/demographics	0	4,068	0	0	0	0
2818 Technology Services/District-wide	37,562	0	0	0	0	0
2832 Human Resources	1,347	0	0	0	0	0
2835 Wellness Program	0	2,381	2,000	0	0	0
2840 Technology Services	1,144,535	949,439	811,580	857,123	857,355	232
2900 Retirees Benefits	946,106	1,248,731	1,341,907	1,435,750	1,316,310	-119,440
2910 AIU#3 Services	5,140	0	0	0	0	0
3210 Student Activities	105,635	123,346	122,872	116,457	116,566	109
3220 JROTC Program	825	0	0	0	0	0
3250 School Sponsored Athletics	799,514	694,563	770,679	763,757	840,481	76,724
3310 Community Summer Recreation	5,026	4,070	8,133	7,256	6,885	-371
3320 Air Force JROTC Program	9,024	241,392	249,914	256,392	256,760	368

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Plum Borough School District
 2012-13 Preliminary Object Report

	Expenditure					
	09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL						
3330 Public Library Services	21,000	15,000	15,000	0	0	0
3390 District / Boro Shared - Cross Guar	33,741	40,219	42,850	41,800	41,800	0
4210 Site Improvement Services	30,081	1,960	10,000	23,500	23,500	0
4410 Arch. & Engr. Services	0	0	0	1,100	1,100	0
4600 Bldg Impv Svcs - Replacement	2,000	0	0	0	0	0
4610 Building Improvement Ser.	119,430	116,381	119,450	190,100	190,100	0
5110 Debt Svc / Bond Issue Prin & Int.	5,499,279	6,781,979	6,777,597	6,773,593	6,773,593	0
5130 Refund to Prior Year Revenue Acct	109,846	44,238	50,000	541,280	541,280	0
5280 Transfers to Athletic Fund from GF	204,144	0	0	0	0	0
5910 Budgetary Reserve / Contingency Fund	20,715	0	327,500	331,000	331,000	0
Report Totals	53,638,957	54,296,650	53,506,859	55,869,596	55,661,558	-208,038

PLUM BOROUGH SCHOOL DISTRICT

2012-13 Preliminary General Fund Budget

Expenditures by Function/Object
Codes:

\$ \$ 55,661,558*

*All amounts are subject to change before final adoption scheduled for June 26, 2012

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Plum Borough School District
 Final Preliminary Expenses 5-21-12

	Expenditure			3rd Draft	Final Preliminary Expenses	
	09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted		Prelim Budget 5 21 2012	Difference 5-21-12
10 Fund 10						
1000 Instruction						
1110 Instruction - Reg. Programs						
116 Health Ins. Buy-out Stipends	3,200	176,800	189,600	172,800	148,800	-24,000
121 Teacher's Salaries - Reg. Ed.	15,791,990	16,871,920	16,670,472	17,150,215	17,003,815	-146,400
122 Professional - Reg Ed. Substitutes	362,676	304,459	259,000	0	0	0
125 Curriculum Writing	1,268	0	0	0	0	0
128 Alternative School	4,908	0	0	0	0	0
131 Department Chairpersons Stipends	18,458	13,746	11,616	19,940	19,940	0
191 Paraprofessional (Aide) Salaries	48,201	33,105	98,280	34,272	34,272	0
192 Sub. Paraprofessional Salaries	792	307	0	0	0	0
211 Medical Insurance Premiums	2,856,784	2,463,712	2,483,377	2,457,586	2,437,800	-19,786
212 Dental Insurance Premiums	196,316	182,630	184,209	175,792	175,345	-447
213 Life Insurance Premiums	10,300	17,041	16,799	16,173	16,155	-18
214 Income Protect Insurance	4,450	30,331	29,844	28,798	28,669	-129
215 Vision Insurance Premiums	21,025	25,853	26,341	26,964	24,707	-2,257
220 Soc. Sec. Contrib. (7.65%)	1,251,525	1,318,770	1,316,063	1,331,206	1,327,183	-4,023
230 Retirement (PSERS) Contrib.	1,291,012	984,514	1,488,053	2,126,450	2,139,247	12,797
240 Tuition Reimb. /Prof Staff	208,337	194,688	125,000	125,000	125,000	0
250 Unemploy. Comp. Ins.	0	0	74,286	68,935	83,279	14,344
260 Workers' Comp. Ins. Premiums	84,597	90,519	94,371	94,643	96,067	1,424
321 Contracted Substitute's Svcs.	0	0	0	250,000	250,000	0
430 Repairs & Maint Svcs	11,308	15,845	16,013	14,289	14,289	0
442 Rental Of Equip & Vehicles	201,405	225,052	221,000	189,900	189,900	0
550 Printing & Binding	0	0	900	0	0	0
562 Tuition To PA Cyber/Charter Schs.	508,956	467,476	498,974	466,750	466,750	0
568 Tuition - Approved Private Schools	5,138	0	0	0	0	0
580 Travel/Conference Expense	14,717	8,707	10,420	7,700	7,700	0
610 General Supplies	344,571	369,762	345,363	349,267	349,267	0
618 Technology Supplies	21,178	5,385	9,271	12,548	12,548	0
640 Books & Periodicals	213,231	568,423	135,037	113,653	113,653	0
648 Ed Software/Licensing Fees	72,967	3,029	2,230	0	0	0
751 Equipment - Non-Capital - Add'l	13,761	7,119	7,254	3,172	3,172	0
752 Capital Equip Additional	8,448	0	0	0	0	0
758 Capital Comp/Software Additional	21,620	54,372	13,828	14,081	14,081	0
761 Non-Capital - Equip Replmt.	26,444	15,604	6,750	3,500	3,500	0
762 Capital Equip Replmt.	24,000	6,000	2,320	0	0	0
810 Dues And Fees	4,269	9,268	245	263	263	0

ALL

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Plum Borough School District
Final Preliminary Expenses 5-21-12
Expenditure

	09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL						
10 Fund 10						
1000 Instruction						
1110 Function (Sub Total	23,647,852	24,464,437	24,336,916	25,253,897	25,085,402	-168,495
1190 Title I						
121 Teacher's Salaries - Reg. Ed.	199,686	327,620	349,920	367,800	367,800	0
122 Professional - Reg Ed. Substitutes	810	3,150	0	0	0	0
211 Medical Insurance Premiums	21,397	44,957	44,571	46,889	46,770	-119
212 Dental Insurance Premiums	1,540	3,346	3,346	3,345	3,345	0
213 Life Insurance Premiums	133	266	266	266	266	0
214 Income Protect Insurance	239	477	478	477	477	0
215 Vision Insurance Premiums	208	437	437	472	435	-37
220 Soc. Sec. Contrib. (7.65%)	15,210	25,085	26,768	28,138	28,138	0
230 Retirement (PSERS) Contrib.	9,545	18,508	30,268	45,459	45,460	1
250 Unemploy. Comp. Ins.	0	0	960	960	1,568	608
260 Workers' Comp. Ins. Premiums	1,043	1,720	1,924	2,023	2,022	-1
500 Other Purchased Svcs	20,617	27,111	0	0	0	0
610 General Supplies	16,234	9,021	0	0	0	0
640 Books & Periodicals	7,220	0	0	0	0	0
648 Ed Software/Licensing Fees	168,625	0	0	0	0	0
1190 Function (Sub Total	462,507	461,698	458,938	495,829	496,281	452
1191 Title II						
121 Teacher's Salaries - Reg. Ed.	60,492	108,300	112,700	117,500	117,500	0
211 Medical Insurance Premiums	6,738	14,158	14,502	15,355	15,316	-39
212 Dental Insurance Premiums	995	1,863	2,133	2,186	2,186	0
213 Life Insurance Premiums	150	144	144	144	144	0
214 Income Protect Insurance	129	258	258	258	258	0
215 Vision Insurance Premiums	134	281	281	304	280	-24
220 Soc. Sec. Contrib. (7.65%)	4,715	8,216	8,620	8,989	8,989	0
230 Retirement (PSERS) Contrib.	2,970	6,108	9,748	14,523	14,523	0
250 Unemploy. Comp. Ins.	0	0	640	640	784	144
260 Workers' Comp. Ins. Premiums	323	563	620	646	646	0
300 Purchased Prof &Tech Svcs	8,503	8,876	0	0	0	0
580 Travel/Conference Expense	14,313	2,110	0	0	0	0
1191 Function (Sub Total	99,462	150,877	149,646	160,545	160,626	81

Plum Borough School District
Final Preliminary Expenses 5-21-12

		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
10 Fund 10							
1000 Instruction							
1192 Title V							
121	Teacher's Salaries - Reg. Ed.	2,899	0	0	0	0	0
220	Soc. Sec. Contrib. (7.65%)	221	0	0	0	0	0
230	Retirement (PSERS) Contrib.	139	0	0	0	0	0
260	Workers' Comp. Ins. Premiums	15	0	0	0	0	0
1192	Function (Sub Total	3,274	0	0	0	0	0
1193 No Child Left Behind (NCLB)							
640	Books & Periodicals	300	0	0	0	0	0
1193	Function (Sub Total	300	0	0	0	0	0
1200 Special Programs - Elem / Sec							
565	Vocational Training Expenses	225	6,670	2,500	4,000	4,000	0
1200	Function (Sub Total	225	6,670	2,500	4,000	4,000	0
1211 Life Skills Support - Public							
322	PT/OT Services from AIU	178,411	152,070	204,303	211,750	211,750	0
1211	Function (Sub Total	178,411	152,070	204,303	211,750	211,750	0
1221 Hearing Impaired							
322	PT/OT Services from AIU	393,380	119,000	271,840	271,840	271,840	0
1221	Function (Sub Total	393,380	119,000	271,840	271,840	271,840	0
1224 Visually Impaired							
322	PT/OT Services from AIU	171,071	140,000	171,071	171,071	171,071	0
1224	Function (Sub Total	171,071	140,000	171,071	171,071	171,071	0
1225 Speech & Language Support							
121	Teacher's Salaries - Reg. Ed.	245,200	258,000	246,350	237,700	237,700	0
211	Medical Insurance Premiums	33,247	34,512	32,646	20,786	20,733	-53
212	Dental Insurance Premiums	2,384	2,500	2,172	1,881	1,881	0
213	Life Insurance Premiums	216	216	210	216	216	0
214	Income Protect Insurance	387	387	377	1,245	1,245	0
215	Vision Insurance Premiums	322	338	328	276	254	-22
220	Soc. Sec. Contrib. (7.65%)	18,596	19,569	18,847	18,185	18,186	1

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		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
10	Fund 10						
	1000 Instruction						
	1225 Speech & Language Support						
	230 Retirement (PSERS) Contrib.	11,720	14,551	21,310	29,379	29,380	1
	250 Unemploy. Comp. Ins.	0	0	960	959	1,176	217
	260 Workers' Comp. Ins. Premiums	1,275	1,341	1,354	1,308	1,308	0
	322 PT/OT Services from AIU	29,362	44,334	29,362	29,362	29,362	0
	610 General Supplies	57,093	1,411	0	574	574	0
	1225 Function (Sub Total	399,802	377,159	353,916	341,871	342,015	144
	1230 Emotional Support						
	121 Teacher's Salaries - Reg. Ed.	286,953	47,000	0	0	0	0
	211 Medical Insurance Premiums	72,705	5,212	0	0	0	0
	212 Dental Insurance Premiums	5,140	394	0	0	0	0
	213 Life Insurance Premiums	372	72	0	0	0	0
	214 Income Protect Insurance	667	129	0	0	0	0
	215 Vision Insurance Premiums	691	57	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	21,321	3,572	0	0	0	0
	230 Retirement (PSERS) Contrib.	13,716	2,651	0	0	0	0
	260 Workers' Comp. Ins. Premiums	1,492	244	0	0	0	0
	610 General Supplies	523	532	0	177	177	0
	1230 Function (Sub Total	403,580	59,863	0	177	177	0
	1232 Emotional Support PRRI						
	561 Tuition To Oth Lea In State	19,020	22,872	15,000	15,000	15,000	0
	1232 Function (Sub Total	19,020	22,872	15,000	15,000	15,000	0
	1233 Autistic Program						
	322 PT/OT Services from AIU	53,293	71,308	62,000	74,100	74,100	0
	562 Tuition To PA Cyber/Charter Schs.	129,732	125,915	0	0	0	0
	1233 Function (Sub Total	183,025	197,223	62,000	74,100	74,100	0
	1240 Learning Disabled						
	121 Teacher's Salaries - Reg. Ed.	787,218	1,167,499	1,192,713	1,207,660	1,207,660	0
	129 Extended School Year Wages	2,110	0	0	0	0	0
	211 Medical Insurance Premiums	163,144	236,013	222,733	234,315	233,719	-596
	212 Dental Insurance Premiums	12,024	16,094	15,226	15,224	15,224	0
	213 Life Insurance Premiums	996	1,424	1,361	1,361	1,361	0

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		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
10	Fund 10						
	1000 Instruction						
	1240 Learning Disabled						
	214 Income Protect Insurance	1,741	2,551	2,439	2,439	2,439	0
	215 Vision Insurance Premiums	1,752	2,291	2,182	2,361	2,174	-187
	220 Soc. Sec. Contrib. (7.65%)	59,676	88,184	91,245	92,387	92,388	1
	230 Retirement (PSERS) Contrib.	37,732	65,931	103,170	149,267	149,268	1
	250 Unemploy. Comp. Ins.	0	0	6,323	6,199	7,065	866
	260 Workers' Comp. Ins. Premiums	4,105	6,080	6,561	6,641	6,642	1
	567 Tuition for ESL Services	120,289	15,695	150,000	150,000	150,000	0
	580 Travel/Conference Expense	0	0	34,881	0	0	0
	610 General Supplies	482	0	0	0	0	0
	1240 Function (Sub Total	1,191,269	1,601,762	1,828,834	1,867,854	1,867,940	86
	1241 Learning Support						
	121 Teacher's Salaries - Reg. Ed.	92,100	0	0	0	0	0
	191 Paraprofessional (Aide) Salaries	728,245	588,767	360,399	448,056	448,108	52
	192 Sub. Paraprofessional Salaries	13,951	14,136	16,350	17,136	17,136	0
	211 Medical Insurance Premiums	4,984	0	0	0	0	0
	212 Dental Insurance Premiums	394	0	0	0	0	0
	213 Life Insurance Premiums	942	666	540	486	1,170	684
	214 Income Protect Insurance	129	0	0	0	0	0
	215 Vision Insurance Premiums	55	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	62,992	44,270	28,844	36,433	35,566	-867
	230 Retirement (PSERS) Contrib.	39,171	33,831	32,594	57,499	57,505	6
	250 Unemploy. Comp. Ins.	0	0	7,365	8,640	10,588	1,948
	260 Workers' Comp. Ins. Premiums	4,339	3,134	2,072	2,552	2,550	-2
	321 Contracted Substitute's Svcs.	0	0	0	11,400	11,400	0
	322 PT/OT Services from AIU	248,045	273,040	279,950	260,560	260,560	0
	324 Prof Ed Svcs- Training/Develop	0	12,008	0	0	0	0
	330 Other Professional Svcs	0	26,444	0	0	0	0
	562 Tuition To PA Cyber/Charter Schs.	0	0	101,712	0	0	0
	563 AIU Alternative Education	0	62,642	0	0	0	0
	580 Travel/Conference Expense	2,088	0	100	100	100	0
	610 General Supplies	3,789	28,304	415	838	838	0
	618 Technology Supplies	0	0	647	0	0	0
	640 Books & Periodicals	983	707	0	0	0	0
	1241 Function (Sub Total	1,202,207	1,087,949	830,988	843,700	845,521	1,821

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	Expenditure					
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ALL						
10 Fund 10						
1000 Instruction						
1243 Gifted Support						
121 Teacher's Salaries - Reg. Ed.	292,700	323,467	243,108	323,820	323,820	0
211 Medical Insurance Premiums	59,597	54,010	53,245	49,762	49,636	-126
212 Dental Insurance Premiums	4,309	3,537	3,472	3,263	3,263	0
213 Life Insurance Premiums	252	269	268	236	236	0
214 Income Protect Insurance	450	481	482	425	425	0
215 Vision Insurance Premiums	581	523	526	498	459	-39
220 Soc. Sec. Contrib. (7.65%)	22,127	24,379	18,598	24,775	24,775	0
230 Retirement (PSERS) Contrib.	13,990	18,244	21,030	40,025	40,025	0
250 Unemploy. Comp. Ins.	0	0	1,280	960	1,568	608
260 Workers' Comp. Ins. Premiums	1,523	1,682	1,338	1,779	1,779	0
430 Repairs & Maint Svcs	0	100	175	175	175	0
580 Travel/Conference Expense	5,553	4,473	6,217	3,707	3,707	0
610 General Supplies	987	932	630	534	534	0
618 Technology Supplies	299	0	40	0	0	0
810 Dues And Fees	100	225	250	0	0	0
1243 Function (Sub Total	402,468	432,322	350,659	449,959	450,402	443
1260 Physical Support						
322 PT/OT Services from AIU	55,063	5,616	72,000	72,000	72,000	0
1260 Function (Sub Total	55,063	5,616	72,000	72,000	72,000	0
1270 Non-Public Tuition						
563 AIU Alternative Education	267,457	492,963	332,220	378,753	378,753	0
565 Vocational Training Expenses	5,900	0	0	0	0	0
1270 Function (Sub Total	273,357	492,963	332,220	378,753	378,753	0
1280 Early Intervention Support						
322 PT/OT Services from AIU	4,686	31,380	12,000	0	0	0
1280 Function (Sub Total	4,686	31,380	12,000	0	0	0
1290 Approved Private Sch Tuition						
563 AIU Alternative Education	0	48,495	11,000	63,000	63,000	0
567 Tuition for ESL Services	353,676	432,851	0	0	0	0
568 Tuition - Approved Private Schools	481,504	331,187	645,246	545,507	545,507	0

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ALL							
10 Fund 10							
1000 Instruction							
1290 Approved Private Sch Tuition							
594	Svc Pur Fr Iu For Sp Classes	779	1,175	0	0	0	0
1290	Function (Sub Total	835,959	813,708	656,246	608,507	608,507	0
1340 Family & Consumer Science							
121	Teacher's Salaries - Reg. Ed.	130,800	0	0	0	0	0
211	Medical Insurance Premiums	23,193	0	0	0	0	0
212	Dental Insurance Premiums	2,384	0	0	0	0	0
213	Life Insurance Premiums	144	0	0	0	0	0
214	Income Protect Insurance	258	0	0	0	0	0
215	Vision Insurance Premiums	243	0	0	0	0	0
220	Soc. Sec. Contrib. (7.65%)	9,915	0	0	0	0	0
230	Retirement (PSERS) Contrib.	6,252	0	0	0	0	0
260	Workers' Comp. Ins. Premiums	680	0	0	0	0	0
1340	Function (Sub Total	173,869	0	0	0	0	0
1341 Food Labs							
121	Teacher's Salaries - Reg. Ed.	164,577	0	0	0	0	0
211	Medical Insurance Premiums	27,722	0	0	0	0	0
212	Dental Insurance Premiums	2,155	0	0	0	0	0
213	Life Insurance Premiums	216	0	0	0	0	0
214	Income Protect Insurance	387	0	0	0	0	0
215	Vision Insurance Premiums	290	0	0	0	0	0
220	Soc. Sec. Contrib. (7.65%)	12,427	0	0	0	0	0
230	Retirement (PSERS) Contrib.	7,867	0	0	0	0	0
260	Workers' Comp. Ins. Premiums	856	0	0	0	0	0
1341	Function (Sub Total	216,497	0	0	0	0	0
1342 Growing With Children							
121	Teacher's Salaries - Reg. Ed.	56,100	0	0	0	0	0
211	Medical Insurance Premiums	13,402	0	0	0	0	0
212	Dental Insurance Premiums	1,824	0	0	0	0	0
213	Life Insurance Premiums	72	0	0	0	0	0
214	Income Protect Insurance	129	0	0	0	0	0
215	Vision Insurance Premiums	245	0	0	0	0	0
220	Soc. Sec. Contrib. (7.65%)	4,292	0	0	0	0	0

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ALL							
10	Fund 10						
	1000 Instruction						
	1342 Growing With Children						
	230 Retirement (PSERS) Contrib.	2,682	0	0	0	0	0
	260 Workers' Comp. Ins. Premiums	292	0	0	0	0	0
	1342 Function (Sub Total	79,038	0	0	0	0	0
	1350 Technical Education						
	121 Teacher's Salaries - Reg. Ed.	181,700	0	0	0	0	0
	211 Medical Insurance Premiums	34,382	0	0	0	0	0
	212 Dental Insurance Premiums	2,535	0	0	0	0	0
	213 Life Insurance Premiums	156	0	0	0	0	0
	214 Income Protect Insurance	258	0	0	0	0	0
	215 Vision Insurance Premiums	342	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	13,820	0	0	0	0	0
	230 Retirement (PSERS) Contrib.	8,685	0	0	0	0	0
	260 Workers' Comp. Ins. Premiums	945	0	0	0	0	0
	1350 Function (Sub Total	242,823	0	0	0	0	0
	1360 Business Education						
	121 Teacher's Salaries - Reg. Ed.	249,800	0	0	0	0	0
	211 Medical Insurance Premiums	69,028	0	0	0	0	0
	212 Dental Insurance Premiums	4,974	0	0	0	0	0
	213 Life Insurance Premiums	300	0	0	0	0	0
	214 Income Protect Insurance	516	0	0	0	0	0
	215 Vision Insurance Premiums	668	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	18,597	0	0	0	0	0
	230 Retirement (PSERS) Contrib.	11,941	0	0	0	0	0
	260 Workers' Comp. Ins. Premiums	1,299	0	0	0	0	0
	1360 Function (Sub Total	357,123	0	0	0	0	0
	1390 Other Vocational Ed Programs						
	564 Tuition To AVTS	530,509	377,543	490,000	400,000	400,000	0
	810 Dues And Fees	4,664	0	0	0	0	0
	1390 Function (Sub Total	535,173	377,543	490,000	400,000	400,000	0
	1410 Drivers' Education						
	121 Teacher's Salaries - Reg. Ed.	1,872	0	0	0	0	0

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		Expenditure					
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ALL							
10	Fund 10						
	1000 Instruction						
	1410 Drivers' Education						
	220 Soc. Sec. Contrib. (7.65%)	143	0	0	0	0	0
	230 Retirement (PSERS) Contrib.	89	0	0	0	0	0
	260 Workers' Comp. Ins. Premiums	10	0	0	0	0	0
	610 General Supplies	5,013	0	0	0	0	0
	1410 Function (Sub Total	7,127	0	0	0	0	0
	1430 Homebound Instruction						
	126 Homebound Instruction Salary	17,237	20,728	15,000	15,000	15,000	0
	220 Soc. Sec. Contrib. (7.65%)	1,176	1,571	1,148	1,148	1,148	0
	230 Retirement (PSERS) Contrib.	740	1,161	1,298	1,854	1,854	0
	250 Unemploy. Comp. Ins.	0	0	320	320	392	72
	260 Workers' Comp. Ins. Premiums	80	108	83	83	83	0
	580 Travel/Conference Expense	48	536	200	0	200	200
	1430 Function (Sub Total	19,281	24,104	18,049	18,405	18,677	272
	1442 Alternative Ed. Program						
	111 Administrative Salaries	0	35,381	35,382	35,381	35,381	0
	121 Teacher's Salaries - Reg. Ed.	0	4,516	6,804	6,804	6,804	0
	191 Paraprofessional (Aide) Salaries	0	6,637	0	17,136	17,136	0
	213 Life Insurance Premiums	0	113	113	131	158	27
	214 Income Protect Insurance	0	105	104	105	105	0
	220 Soc. Sec. Contrib. (7.65%)	0	3,564	3,227	4,637	4,538	-99
	230 Retirement (PSERS) Contrib.	0	2,566	3,649	7,332	7,332	0
	250 Unemploy. Comp. Ins.	0	0	272	592	1,117	525
	260 Workers' Comp. Ins. Premiums	0	242	232	327	326	-1
	580 Travel/Conference Expense	0	0	1,000	100	100	0
	610 General Supplies	0	0	500	500	500	0
	1442 Function (Sub Total	0	53,124	51,283	73,045	73,497	452
	1490 CCAC Middle School (BCMC)						
	110 Administrator's Salaries	77,900	87,200	49,100	0	0	0
	121 Teacher's Salaries - Reg. Ed.	143,173	155,967	137,400	152,000	152,000	0
	211 Medical Insurance Premiums	33,247	33,253	32,492	10,862	10,834	-28
	212 Dental Insurance Premiums	2,384	2,314	2,226	788	788	0
	213 Life Insurance Premiums	288	288	216	144	144	0

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ALL							
10 Fund 10							
1000 Instruction							
1490 CCAC Middle School (BCMC)							
214	Income Protect Insurance	516	516	388	1,116	1,116	0
215	Vision Insurance Premiums	322	338	338	124	114	-10
220	Soc. Sec. Contrib. (7.65%)	16,751	18,437	14,268	11,629	11,629	0
230	Retirement (PSERS) Contrib.	10,567	13,715	16,132	18,787	18,787	0
250	Unemploy. Comp. Ins.	0	0	971	960	1,028	68
260	Workers' Comp. Ins. Premiums	1,150	1,264	1,026	835	835	0
300	Purchased Prof &Tech Svcs	32,500	32,500	37,500	37,500	37,500	0
440	Rentals	64,133	0	35,000	0	0	0
566	Tuition To Comm Col&Tech Inst	8,061	7,152	32,500	0	0	0
1490	Function (Sub Total	390,992	352,944	359,557	234,745	234,775	30
1000	Function (E) Sub Total	31,948,841	31,425,284	31,027,966	31,947,048	31,782,334	-164,714
2000 Support Services							
2110 Pupil Personnel Services							
110	Administrator's Salaries	105,678	106,735	106,735	45,000	45,000	0
211	Medical Insurance Premiums	24,260	11,679	11,555	6,673	6,657	-16
212	Dental Insurance Premiums	1,990	558	558	369	369	0
213	Life Insurance Premiums	231	225	226	113	113	0
214	Income Protect Insurance	209	209	209	0	0	0
215	Vision Insurance Premiums	206	87	86	48	43	-5
220	Soc. Sec. Contrib. (7.65%)	8,052	8,138	8,166	3,442	3,443	1
230	Retirement (PSERS) Contrib.	5,052	6,249	9,232	5,562	5,562	0
250	Unemploy. Comp. Ins.	0	0	320	320	392	72
260	Workers' Comp. Ins. Premiums	550	555	586	248	248	0
580	Travel/Conference Expense	1,842	1,578	1,500	1,500	1,500	0
610	General Supplies	658	989	1,850	850	850	0
810	Dues And Fees	60	126	225	225	225	0
2110	Function (Sub Total	148,788	137,128	141,248	64,350	64,402	52
2120 Guidance Services							
121	Teacher's Salaries - Reg. Ed.	666,394	612,246	723,554	823,308	823,308	0
211	Medical Insurance Premiums	123,023	118,120	119,648	125,863	125,543	-320
212	Dental Insurance Premiums	8,316	7,649	7,846	7,844	7,844	0
213	Life Insurance Premiums	708	648	648	720	720	0
214	Income Protect Insurance	1,247	1,161	1,166	1,290	1,290	0

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		Expenditure					
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ALL							
10	Fund 10						
	2000 Support Services						
	2120 Guidance Services						
	215 Vision Insurance Premiums	1,196	1,151	1,180	1,278	1,177	-101
	220 Soc. Sec. Contrib. (7.65%)	50,023	46,244	55,352	62,980	62,710	-270
	230 Retirement (PSERS) Contrib.	31,854	34,530	62,587	101,320	101,319	-1
	250 Unemploy. Comp. Ins.	0	0	2,914	3,342	4,028	686
	260 Workers' Comp. Ins. Premiums	3,466	3,184	3,981	4,509	4,510	1
	300 Purchased Prof &Tech Svcs	10,935	0	0	0	0	0
	580 Travel/Conference Expense	318	117	800	1,000	1,000	0
	610 General Supplies	4,723	-82	1,219	1,902	1,902	0
	640 Books & Periodicals	959	192	0	0	0	0
	2120 Function (Sub Total	903,162	825,160	980,895	1,135,356	1,135,351	-5
	2122 Drug Testing - SHS & Oblock						
	300 Purchased Prof &Tech Svcs	1,465	500	1,150	1,650	1,650	0
	2122 Function (Sub Total	1,465	500	1,150	1,650	1,650	0
	2140 Psychological Services						
	110 Administrator's Salaries	79,231	81,806	81,806	81,806	81,806	0
	151 Office/Clerical-reg Salaries	42,696	44,191	44,191	60,582	60,582	0
	152 Office/Clerical-temporary Sal	1,056	328	750	0	0	0
	211 Medical Insurance Premiums	27,923	29,104	28,963	37,273	37,234	-39
	212 Dental Insurance Premiums	1,990	1,863	1,864	2,410	2,410	0
	213 Life Insurance Premiums	275	280	280	306	306	0
	214 Income Protect Insurance	309	309	308	344	344	0
	215 Vision Insurance Premiums	332	227	226	324	297	-27
	220 Soc. Sec. Contrib. (7.65%)	9,313	9,548	9,696	10,893	10,893	0
	230 Retirement (PSERS) Contrib.	5,862	7,398	10,964	17,599	17,599	0
	250 Unemploy. Comp. Ins.	0	0	640	960	784	-176
	260 Workers' Comp. Ins. Premiums	640	657	697	783	783	0
	321 Contracted Substitute's Svcs.	0	0	0	1,503	752	-751
	580 Travel/Conference Expense	1,210	207	2,000	2,000	2,000	0
	610 General Supplies	1,940	38	1,500	1,500	1,500	0
	810 Dues And Fees	0	175	250	265	265	0
	2140 Function (Sub Total	172,777	176,131	184,135	218,548	217,555	-993

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	Expenditure					
	09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL						
10 Fund 10						
2000 Support Services						
2142 Psychological Testing Services						
322 PT/OT Services from AIU	10,634	8,150	12,000	10,000	10,000	0
2142 Function (Sub Total	10,634	8,150	12,000	10,000	10,000	0
2190 Other Pupil Personnel Svcs						
111 Administrative Salaries	0	17,690	17,690	17,690	17,690	0
213 Life Insurance Premiums	0	56	56	56	56	0
214 Income Protect Insurance	0	52	53	52	52	0
220 Soc. Sec. Contrib. (7.65%)	0	1,356	1,353	1,353	1,354	1
230 Retirement (PSERS) Contrib.	0	1,036	1,531	2,187	2,187	0
260 Workers' Comp. Ins. Premiums	0	92	97	97	97	0
2190 Function (Sub Total	0	20,282	20,780	21,435	21,436	1
2210 Communications Coordinator						
110 Administrator's Salaries	45,420	0	0	0	0	0
143 Intern	1,296	0	0	0	0	0
211 Medical Insurance Premiums	14,013	0	0	0	0	0
212 Dental Insurance Premiums	995	0	0	0	0	0
213 Life Insurance Premiums	218	0	0	0	0	0
214 Income Protect Insurance	209	0	0	0	0	0
215 Vision Insurance Premiums	87	0	0	0	0	0
220 Soc. Sec. Contrib. (7.65%)	3,415	0	0	0	0	0
230 Retirement (PSERS) Contrib.	2,171	0	0	0	0	0
260 Workers' Comp. Ins. Premiums	243	0	0	0	0	0
300 Purchased Prof &Tech Svcs	0	12,000	0	0	0	0
430 Repairs & Maint Svcs	2,451	10,820	5,000	0	0	0
580 Travel/Conference Expense	275	0	0	0	0	0
610 General Supplies	26	0	0	0	0	0
810 Dues And Fees	325	0	0	0	0	0
2210 Function (Sub Total	71,144	22,820	5,000	0	0	0
2220 Audiovisual Serv. /Print Shop						
121 Teacher's Salaries - Reg. Ed.	847	0	0	0	0	0
151 Office/Clerical-reg Salaries	29,447	30,434	30,434	30,434	30,434	0
152 Office/Clerical-temporary Sal	144	32	2,300	0	0	0

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ALL							
10 Fund 10							
2000 Support Services							
2220 Audiovisual Serv. /Print Shop							
211	Medical Insurance Premiums	4,984	5,085	5,086	5,085	5,085	0
212	Dental Insurance Premiums	394	394	395	394	394	0
213	Life Insurance Premiums	54	54	54	54	54	0
214	Income Protect Insurance	65	65	65	65	65	0
215	Vision Insurance Premiums	55	57	58	62	57	-5
220	Soc. Sec. Contrib. (7.65%)	2,305	2,296	2,502	2,328	2,327	-1
230	Retirement (PSERS) Contrib.	1,455	1,784	2,832	3,762	3,763	1
250	Unemploy. Comp. Ins.	0	0	382	320	392	72
260	Workers' Comp. Ins. Premiums	158	158	181	166	167	1
321	Contracted Substitute's Svcs.	0	0	0	1,504	751	-753
430	Repairs & Maint Svcs	0	406	0	0	0	0
610	General Supplies	1,438	0	0	0	0	0
618	Technology Supplies	775	0	215	1,000	1,000	0
761	Non-Capital - Equip Replmt.	8,674	4,657	109	0	0	0
768	Capital Comp/Software Replmt.	821	0	0	0	0	0
2220	Function (Sub Total	51,616	45,422	44,613	45,174	44,489	-685
2250 School Library Services							
121	Teacher's Salaries - Reg. Ed.	289,600	311,900	247,000	361,500	361,500	0
191	Paraprofessional (Aide) Salaries	65,052	29,648	32,760	34,272	34,272	0
192	Sub. Paraprofessional Salaries	784	224	0	0	0	0
211	Medical Insurance Premiums	0	0	13,854	15,355	15,316	-39
212	Dental Insurance Premiums	2,384	1,863	1,863	2,186	2,186	0
213	Life Insurance Premiums	324	303	328	324	378	54
214	Income Protect Insurance	516	516	518	518	518	0
215	Vision Insurance Premiums	268	280	280	304	280	-24
220	Soc. Sec. Contrib. (7.65%)	26,935	25,910	21,402	30,276	30,276	0
230	Retirement (PSERS) Contrib.	17,043	19,353	24,198	48,919	48,920	1
250	Unemploy. Comp. Ins.	0	0	1,088	1,919	2,203	284
260	Workers' Comp. Ins. Premiums	1,857	1,786	1,538	2,174	2,174	0
430	Repairs & Maint Svcs	1,565	1,739	0	0	0	0
580	Travel/Conference Expense	473	0	250	250	250	0
610	General Supplies	2,223	3,051	2,389	1,008	1,008	0
640	Books & Periodicals	40,849	44,836	16,601	18,189	18,189	0
648	Ed Software/Licensing Fees	36,478	29,728	14,484	16,165	16,165	0

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		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
10	Fund 10						
	2000 Support Services						
	2250 School Library Services						
	751 Equipment - Non-Capital - Add'l	843	0	800	0	0	0
	761 Non-Capital - Equip Replmt.	3,936	0	0	0	0	0
	2250 Function (Sub Total	491,130	471,137	379,353	533,359	533,635	276
	2270 Instructional Staff Dev Svcs						
	121 Teacher's Salaries - Reg. Ed.	20,045	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	1,526	46	0	0	0	0
	230 Retirement (PSERS) Contrib.	960	34	0	0	0	0
	260 Workers' Comp. Ins. Premiums	104	3	0	0	0	0
	580 Travel/Conference Expense	10,009	4,263	8,849	3,500	3,500	0
	610 General Supplies	0	9,075	0	0	0	0
	2270 Function (Sub Total	32,644	13,421	8,849	3,500	3,500	0
	2310 Board Services						
	110 Administrator's Salaries	4,800	4,800	4,800	4,800	4,800	0
	138 Stage Mgr-Ushers	612	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	411	367	368	1,740	368	-1,372
	230 Retirement (PSERS) Contrib.	256	281	415	1,186	415	-771
	250 Unemploy. Comp. Ins.	0	0	192	384	0	-384
	260 Workers' Comp. Ins. Premiums	28	25	27	52	26	-26
	300 Purchased Prof &Tech Svcs	36,446	18,275	24,000	24,000	24,000	0
	348 Vendor Supplied Tech. Services	0	9,000	0	0	0	0
	529 Other Insurance	23,547	10,443	11,500	11,035	11,035	0
	540 Advertising	5,174	4,294	5,000	9,000	9,000	0
	580 Travel/Conference Expense	2,616	3,240	3,500	2,000	2,000	0
	610 General Supplies	2,472	2,145	3,500	2,000	2,000	0
	810 Dues And Fees	14,826	10,421	10,600	0	0	0
	2310 Function (Sub Total	91,188	63,291	63,902	56,197	53,644	-2,553
	2330 Tax Assessment & Collect Svcs						
	149 Real Estate Tax Collector	52,286	57,583	0	60,000	60,000	0
	220 Soc. Sec. Contrib. (7.65%)	4,000	4,405	0	4,590	4,590	0
	342 Under Assessed Property Costs	8,533	14,621	7,500	7,500	7,500	0
	343 5% Delinquent Tax Collection Fee	11,292	9,722	15,000	12,000	12,000	0
	344 Liens, Bond, Misc. Collections	23,311	32,197	48,500	48,500	48,500	0

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ALL							
10	Fund 10						
2000 Support Services							
2330 Tax Assessment & Collect Svcs							
345	Earned Income Tax Office	122,551	116,579	118,115	51,300	51,300	0
346	TCC - Upfront Costs	0	6,479	10,000	0	0	0
610	General Supplies	5,092	4,691	6,000	7,500	7,500	0
2330 Function (Sub Total		227,065	246,277	205,115	191,390	191,390	0
2340 Personnel							
110	Administrator's Salaries	0	0	0	79,560	79,559	-1
151	Office/Clerical-reg Salaries	0	45,408	45,408	45,408	45,408	0
152	Office/Clerical-temporary Sal	0	0	2,250	0	0	0
211	Medical Insurance Premiums	0	14,373	15,653	19,784	19,772	-12
212	Dental Insurance Premiums	0	770	1,093	1,164	1,164	0
213	Life Insurance Premiums	0	54	54	279	279	0
214	Income Protect Insurance	0	102	102	311	311	0
215	Vision Insurance Premiums	0	140	140	194	177	-17
220	Soc. Sec. Contrib. (7.65%)	0	3,422	3,646	9,560	9,560	0
230	Retirement (PSERS) Contrib.	0	2,659	4,123	15,446	15,447	1
250	Unemploy. Comp. Ins.	0	0	320	640	784	144
260	Workers' Comp. Ins. Premiums	0	236	262	688	687	-1
321	Contracted Substitute's Svcs.	0	0	0	2,255	2,255	0
2340 Function (Sub Total		0	67,164	73,051	175,289	175,403	114
2350 Legal Services (Solicitor)							
300	Purchased Prof &Tech Svcs	64,083	70,630	62,000	65,000	65,000	0
2350 Function (Sub Total		64,083	70,630	62,000	65,000	65,000	0
2360 Superintendent							
110	Administrator's Salaries	124,991	127,500	130,050	132,600	132,600	0
111	Administrative Salaries	132,323	107,000	0	0	0	0
116	Health Ins. Buy-out Stipends	0	0	0	0	4,800	4,800
151	Office/Clerical-reg Salaries	115,495	72,712	45,408	45,408	45,408	0
152	Office/Clerical-temporary Sal	1,344	320	2,500	0	0	0
211	Medical Insurance Premiums	68,632	44,096	14,000	15,295	15,256	-39
212	Dental Insurance Premiums	5,020	2,920	770	1,093	1,093	0
213	Life Insurance Premiums	-1,657	590	280	279	279	0
214	Income Protect Insurance	686	634	312	311	311	0

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ALL							
10	Fund 10						
	2000 Support Services						
	2360 Superintendent						
	215 Vision Insurance Premiums	566	310	86	96	87	-9
	220 Soc. Sec. Contrib. (7.65%)	26,725	22,228	11,800	12,222	12,588	366
	230 Retirement (PSERS) Contrib.	17,391	18,002	15,393	22,001	22,001	0
	250 Unemploy. Comp. Ins.	0	0	308	448	784	336
	260 Workers' Comp. Ins. Premiums	1,946	1,599	980	980	1,006	26
	321 Contracted Substitute's Svcs.	0	0	0	2,505	5,010	2,505
	430 Repairs & Maint Svcs	10,970	2,700	3,000	0	0	0
	530 Communications	43,096	11,045	12,500	5,500	5,500	0
	580 Travel/Conference Expense	1,433	3,099	2,500	2,000	2,000	0
	610 General Supplies	1,171	500	800	500	500	0
	810 Dues And Fees	2,000	1,839	1,500	1,500	1,500	0
	820 Judgments Against LEA	0	147,540	0	0	0	0
	2360 Function (Sub Total	552,132	564,634	242,187	242,738	250,723	7,985
	2361 Assistant Superintendent						
	110 Administrator's Salaries	0	0	109,140	109,140	109,140	0
	151 Office/Clerical-reg Salaries	0	0	27,865	16,391	16,391	0
	211 Medical Insurance Premiums	0	0	27,470	22,882	22,843	-39
	212 Dental Insurance Premiums	0	0	2,022	1,640	1,640	0
	213 Life Insurance Premiums	0	0	271	252	252	0
	214 Income Protect Insurance	0	0	270	245	245	0
	215 Vision Insurance Premiums	0	0	205	172	157	-15
	220 Soc. Sec. Contrib. (7.65%)	0	0	10,337	9,603	9,603	0
	230 Retirement (PSERS) Contrib.	0	0	11,851	15,516	15,516	0
	250 Unemploy. Comp. Ins.	0	0	443	320	784	464
	260 Workers' Comp. Ins. Premiums	0	0	754	690	689	-1
	580 Travel/Conference Expense	0	0	2,000	1,600	1,600	0
	610 General Supplies	0	0	500	400	400	0
	810 Dues And Fees	0	0	1,500	750	750	0
	2361 Function (Sub Total	0	0	194,628	179,601	180,010	409
	2370 Safety & Security (SRO)						
	300 Purchased Prof &Tech Svcs	76,000	76,000	76,000	76,000	76,000	0
	2370 Function (Sub Total	76,000	76,000	76,000	76,000	76,000	0

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10 Fund 10							
2000 Support Services							
2380 Principal's Services							
110	Administrator's Salaries	451,707	697,232	537,700	600,969	600,969	0
111	Administrative Salaries	419,071	229,004	195,228	150,942	150,942	0
116	Health Ins. Buy-out Stipends	0	0	0	0	4,800	4,800
151	Office/Clerical-reg Salaries	382,955	398,699	393,834	393,834	393,834	0
152	Office/Clerical-temporary Sal	7,824	7,846	15,750	0	0	0
211	Medical Insurance Premiums	240,596	242,081	243,808	214,517	214,255	-262
212	Dental Insurance Premiums	18,332	16,643	17,083	15,185	15,185	0
213	Life Insurance Premiums	2,771	2,736	2,624	2,282	2,282	0
214	Income Protect Insurance	2,977	2,850	2,748	2,327	2,327	0
215	Vision Insurance Premiums	2,019	1,867	1,968	1,855	1,700	-155
220	Soc. Sec. Contrib. (7.65%)	95,079	100,886	87,394	90,055	89,221	-834
230	Retirement (PSERS) Contrib.	62,034	78,255	98,828	143,558	143,560	2
250	Unemploy. Comp. Ins.	0	0	6,388	6,079	7,323	1,244
260	Workers' Comp. Ins. Premiums	6,561	6,931	6,282	6,303	6,417	114
321	Contracted Substitute's Svcs.	0	0	0	15,755	15,755	0
530	Communications	34,399	21,936	23,200	19,500	19,500	0
580	Travel/Conference Expense	2,815	1,104	3,750	3,950	3,950	0
610	General Supplies	14,627	14,030	15,793	14,640	14,640	0
640	Books & Periodicals	242	189	200	900	900	0
761	Non-Capital - Equip Replmt.	2,415	4,652	5,310	6,876	6,876	0
810	Dues And Fees	5,370	5,820	7,280	5,300	5,300	0
2380	Function (Sub Total	1,751,794	1,832,761	1,665,168	1,694,827	1,699,736	4,909
2420 Medical Services							
300	Purchased Prof &Tech Svcs	15,000	15,000	15,000	15,000	15,000	0
430	Repairs & Maint Svcs	440	9,694	1,935	6,317	6,317	0
580	Travel/Conference Expense	15	152	500	500	500	0
610	General Supplies	11,507	11,046	20,548	21,662	21,662	0
640	Books & Periodicals	73	44	0	0	0	0
2420	Function (Sub Total	27,035	35,936	37,983	43,479	43,479	0
2430 Dental Services							
300	Purchased Prof &Tech Svcs	535	498	700	700	700	0
2430	Function (Sub Total	535	498	700	700	700	0

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ALL						
10 Fund 10						
2000 Support Services						
2440 Nursing Services						
121 Teacher's Salaries - Reg. Ed.	330,092	348,448	358,600	376,300	376,300	0
122 Professional - Reg Ed. Substitutes	19,890	18,649	17,000	0	0	0
191 Paraprofessional (Aide) Salaries	80,493	81,409	81,913	115,417	115,419	2
211 Medical Insurance Premiums	46,296	48,248	47,808	50,291	50,164	-127
212 Dental Insurance Premiums	3,979	3,028	3,025	3,029	3,029	0
213 Life Insurance Premiums	396	380	382	378	517	139
214 Income Protect Insurance	516	516	520	518	518	0
215 Vision Insurance Premiums	456	477	482	518	477	-41
220 Soc. Sec. Contrib. (7.65%)	32,708	34,026	35,003	37,619	38,916	1,297
230 Retirement (PSERS) Contrib.	19,743	24,781	39,575	60,777	60,777	0
250 Unemploy. Comp. Ins.	0	0	3,446	3,200	3,920	720
260 Workers' Comp. Ins. Premiums	2,238	2,329	2,518	2,704	2,705	1
321 Contracted Substitute's Svcs.	0	0	0	17,000	17,000	0
2440 Function (Sub Total	536,807	562,291	590,272	667,751	669,742	1,991
2510 Business Office/Fiscal Services						
110 Administrator's Salaries	95,400	102,969	98,940	100,919	100,919	0
111 Administrative Salaries	90,104	29,590	7,534	0	0	0
151 Office/Clerical-reg Salaries	64,128	112,590	121,164	116,247	116,247	0
211 Medical Insurance Premiums	64,134	63,258	57,643	54,350	54,315	-35
212 Dental Insurance Premiums	4,715	4,043	3,632	3,350	3,350	0
213 Life Insurance Premiums	582	539	455	379	379	0
214 Income Protect Insurance	690	596	517	443	443	0
215 Vision Insurance Premiums	157	551	518	529	486	-43
220 Soc. Sec. Contrib. (7.65%)	18,964	18,777	17,414	16,614	16,614	0
230 Retirement (PSERS) Contrib.	11,888	14,100	19,693	26,842	26,842	0
250 Unemploy. Comp. Ins.	0	0	1,280	1,280	1,568	288
260 Workers' Comp. Ins. Premiums	1,298	1,288	1,252	1,194	1,194	0
525 Bonding Insurance	10,492	200	300	150	150	0
580 Travel/Conference Expense	2,067	1,195	1,500	1,200	1,200	0
610 General Supplies	10,615	8,447	9,000	7,500	7,500	0
618 Technology Supplies	0	0	150	150	150	0
751 Equipment - Non-Capital - Add'l	3,996	270	0	0	0	0
810 Dues And Fees	1,016	774	1,000	400	400	0

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2000 Support Services						
2510 Function (Sub Total	380,246	359,187	341,992	331,547	331,757	210
2610 Supv Of Faciliites/Oper & Mnt Plant						
110 Administrator's Salaries	85,879	100,130	0	0	0	0
111 Administrative Salaries	50,252	25,843	0	0	0	0
151 Office/Clerical-reg Salaries	41,520	42,973	42,973	42,973	42,973	0
211 Medical Insurance Premiums	39,720	29,721	29,580	14,428	15,008	580
212 Dental Insurance Premiums	2,984	2,642	2,186	1,093	1,093	0
213 Life Insurance Premiums	492	373	280	54	54	0
214 Income Protect Insurance	515	393	306	97	97	0
215 Vision Insurance Premiums	307	263	226	152	140	-12
220 Soc. Sec. Contrib. (7.65%)	13,460	12,822	3,287	3,287	3,287	0
230 Retirement (PSERS) Contrib.	8,492	8,997	3,716	5,311	5,311	0
240 Tuition Reimb. /Prof Staff	1,040	0	0	0	0	0
250 Unemploy. Comp. Ins.	0	0	320	320	392	72
260 Workers' Comp. Ins. Premiums	924	878	236	236	236	0
300 Purchased Prof &Tech Svcs	0	0	105,000	113,000	198,000	85,000
580 Travel/Conference Expense	5,357	4,626	2,500	300	300	0
2610 Function (Sub Total	250,942	229,661	190,610	181,251	266,891	85,640
2620 Operation Of Buildings Svcs						
161 Crafts & Trades-reg Salaries	176,583	189,791	171,392	173,056	173,056	0
181 Custodial/Mnt/Supply Salaries	1,563,670	1,473,129	1,418,456	1,431,768	1,431,767	-1
182 Substitute Custodians Salaries	53,291	49,838	48,000	0	0	0
211 Medical Insurance Premiums	462,220	422,807	395,773	418,158	418,158	0
212 Dental Insurance Premiums	21,697	22,748	22,562	21,996	21,996	0
213 Life Insurance Premiums	2,707	2,582	2,559	2,419	2,419	0
214 Income Protect Insurance	6,492	4,257	4,220	4,017	4,017	0
215 Vision Insurance Premiums	5,042	4,840	4,800	4,680	4,680	0
220 Soc. Sec. Contrib. (7.65%)	136,380	128,862	125,285	122,764	122,760	-4
230 Retirement (PSERS) Contrib.	87,181	104,647	141,661	198,364	198,361	-3
250 Unemploy. Comp. Ins.	0	0	12,608	12,480	15,288	2,808
260 Workers' Comp. Ins. Premiums	9,360	8,932	9,009	8,819	8,818	-1
321 Contracted Substitute's Svcs.	0	0	0	60,000	60,000	0
411 Disposal Services	29,841	27,457	30,000	33,300	33,300	0
412 Snow Plowing Services	20,388	0	0	0	0	0

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ALL							
10	Fund 10						
	2000 Support Services						
	2620 Operation Of Buildings Svcs						
	415 Laundry, Linen Svc & Dry Clean	4,760	4,733	5,500	5,500	5,500	0
	422 Electricity	499,534	637,714	449,200	449,000	449,000	0
	424 Water/sewage	46,990	60,867	45,050	46,000	46,000	0
	430 Repairs & Maint Svcs	224,228	192,737	215,850	205,335	205,335	0
	440 Rentals	0	1,467	0	0	0	0
	521 Fire Insurance	27,220	12,114	12,500	12,775	12,775	0
	522 Auto Liability Ins.	4,875	0	0	0	0	0
	523 Gen Property & Liab. Ins	63,972	101,053	100,000	105,560	105,560	0
	529 Other Insurance	1,481	973	1,700	1,700	1,700	0
	530 Communications	69,007	57,172	62,000	60,000	60,000	0
	610 General Supplies	194,816	162,759	195,000	145,000	42,500	-102,500
	621 Natural Gas - Heating	336,975	304,666	260,000	235,000	235,000	0
	751 Equipment - Non-Capital - Add'l	4,381	0	2,500	2,500	2,500	0
	761 Non-Capital - Equip Replmt.	34,611	12,035	14,400	14,400	14,400	0
	762 Capital Equip Replmt.	116,524	37,714	31,000	15,500	15,500	0
	810 Dues And Fees	1,866	3,097	2,000	2,000	2,000	0
	2620 Function (Sub Total	4,206,092	4,028,991	3,783,025	3,792,091	3,692,390	-99,701
	2630 Care & Upkeep Of Grounds Svcs						
	412 Snow Plowing Services	0	7,942	14,000	14,000	14,000	0
	414 Lawn Care Services	49,825	40,415	45,900	50,000	50,000	0
	2630 Function (Sub Total	49,825	48,357	59,900	64,000	64,000	0
	2640 Care & Upkeep Of Equipment Svc						
	430 Repairs & Maint Svcs	7,442	9,938	9,000	15,500	15,500	0
	2640 Function (Sub Total	7,442	9,938	9,000	15,500	15,500	0
	2650 Vehicle Operation & Maint Svcs						
	430 Repairs & Maint Svcs	5,734	3,730	5,000	5,000	5,000	0
	626 Gasoline	5,758	12,966	10,500	15,000	15,000	0
	2650 Function (Sub Total	11,492	16,696	15,500	20,000	20,000	0
	2660 Security Svcs/Evenings/Sch Police						
	181 Custodial/Mnt/Supply Salaries	17,058	16,169	21,212	14,712	14,712	0
	220 Soc. Sec. Contrib. (7.65%)	1,552	1,448	1,622	1,622	1,622	0

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		Expenditure					
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ALL							
10	Fund 10						
	2000 Support Services						
	2660 Security Svcs/Evenings/Sch Police						
	230 Retirement (PSERS) Contrib.	405	618	1,835	2,622	2,622	0
	250 Unemploy. Comp. Ins.	0	0	320	320	392	72
	260 Workers' Comp. Ins. Premiums	106	99	117	117	117	0
	430 Repairs & Maint Svcs	2,700	3,000	3,600	5,000	5,000	0
	751 Equipment - Non-Capital - Add'l	499	407	500	500	500	0
	2660 Function (Sub Total	22,320	21,741	29,206	24,893	24,965	72
	2661 Security Svcs/Daytime/HS Security						
	181 Custodial/Mnt/Supply Salaries	47,035	45,063	36,720	36,720	36,720	0
	182 Substitute Custodians Salaries	1,444	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	3,709	3,435	2,809	2,807	2,806	-1
	230 Retirement (PSERS) Contrib.	2,066	1,682	3,176	4,538	4,538	0
	250 Unemploy. Comp. Ins.	0	0	640	640	784	144
	260 Workers' Comp. Ins. Premiums	252	234	202	202	202	0
	610 General Supplies	488	385	500	500	500	0
	2661 Function (Sub Total	54,994	50,799	44,047	45,407	45,550	143
	2700 Student Transportation Services						
	516 Student Transport. Fees AIU	1,999	5,072	0	0	0	0
	2700 Function (Sub Total	1,999	5,072	0	0	0	0
	2710 Student Transportation Supervisor						
	100 Personnel Services-salaries	0	0	56,744	0	0	0
	110 Administrator's Salaries	96,154	97,837	0	55,000	55,000	0
	111 Administrative Salaries	24,323	35,158	17,579	35,749	35,750	1
	151 Office/Clerical-reg Salaries	3,857	4,768	4,917	4,917	4,916	-1
	152 Office/Clerical-temporary Sal	512	320	2,250	0	0	0
	211 Medical Insurance Premiums	-24,024	20,073	19,884	15,622	15,590	-32
	212 Dental Insurance Premiums	1,312	1,210	1,210	902	902	0
	213 Life Insurance Premiums	363	390	391	278	278	0
	214 Income Protect Insurance	323	367	366	264	264	0
	215 Vision Insurance Premiums	121	134	135	119	108	-11
	220 Soc. Sec. Contrib. (7.65%)	9,507	10,521	6,236	7,435	7,378	-57
	230 Retirement (PSERS) Contrib.	5,968	8,084	7,049	11,918	11,918	0
	250 Unemploy. Comp. Ins.	0	0	847	670	821	151

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		Expenditure					
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ALL							
10	Fund 10						
	2000 Support Services						
	2710 Student Transportation Supervisor						
	260 Workers' Comp. Ins. Premiums	649	718	448	531	531	0
	300 Purchased Prof &Tech Svcs	0	0	70,000	0	0	0
	321 Contracted Substitute's Svcs.	0	0	0	752	752	0
	580 Travel/Conference Expense	1,014	1,253	2,000	2,000	2,000	0
	2710 Function (Sub Total	120,079	180,833	190,056	136,157	136,208	51
	2720 Transportation /Operation Svcs						
	171 Bus Drivers	1,054,813	1,087,239	949,791	927,865	927,886	21
	172 Substitute Bus Drivers	34,329	28,029	26,000	14,500	14,500	0
	191 Paraprofessional (Aide) Salaries	108,790	112,202	131,257	146,930	146,930	0
	192 Sub. Paraprofessional Salaries	6,549	5,179	0	4,000	4,000	0
	211 Medical Insurance Premiums	20,097	26,728	33,452	30,470	32,193	1,723
	213 Life Insurance Premiums	2,352	2,147	2,044	1,800	1,800	0
	214 Income Protect Insurance	3,059	2,051	1,972	1,848	1,848	0
	215 Vision Insurance Premiums	9	0	0	0	0	0
	220 Soc. Sec. Contrib. (7.65%)	90,433	91,769	84,679	86,190	84,200	-1,990
	230 Retirement (PSERS) Contrib.	57,994	66,741	95,767	136,077	136,076	-1
	250 Unemploy. Comp. Ins.	0	0	20,480	21,120	25,873	4,753
	260 Workers' Comp. Ins. Premiums	6,263	6,408	6,069	6,034	6,039	5
	762 Capital Equip Replmt.	237,508	268,767	0	282,318	282,318	0
	2720 Function (Sub Total	1,622,196	1,697,260	1,351,511	1,659,152	1,663,663	4,511
	2740 Transportation /Vehicle Svcs & Mnt.						
	173 Bus Mechanics	141,682	145,414	172,404	161,852	158,334	-3,518
	211 Medical Insurance Premiums	38,125	39,336	38,429	40,570	40,463	-107
	212 Dental Insurance Premiums	3,313	2,924	2,924	2,924	2,924	0
	213 Life Insurance Premiums	183	187	187	186	186	0
	214 Income Protect Insurance	423	309	308	309	309	0
	215 Vision Insurance Premiums	447	421	421	456	420	-36
	220 Soc. Sec. Contrib. (7.65%)	10,635	10,858	13,187	12,110	12,110	0
	230 Retirement (PSERS) Contrib.	6,772	8,201	14,914	19,571	19,571	0
	250 Unemploy. Comp. Ins.	0	0	1,280	1,280	1,568	288
	260 Workers' Comp. Ins. Premiums	737	756	946	870	870	0
	300 Purchased Prof &Tech Svcs	7,488	5,462	6,970	6,970	6,970	0
	430 Repairs & Maint Svcs	11,761	8,464	9,492	16,492	16,492	0

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ALL							
10	Fund 10						
	2000 Support Services						
	2740 Transportation /Vehicle Svcs & Mnt.						
	522 Auto Liability Ins.	36,463	0	0	55,125	55,125	0
	523 Gen Property & Liab. Ins	3,450	0	0	0	0	0
	530 Communications	0	260	2,500	2,500	2,500	0
	610 General Supplies	161,729	169,294	170,000	155,320	155,320	0
	624 Oil	7,065	12,231	13,963	14,263	14,263	0
	626 Gasoline	213,107	279,521	357,610	366,300	366,300	0
	2740 Function (Sub Total	643,380	683,638	805,535	857,098	853,725	-3,373
	2790 Other Student Transp Services						
	516 Student Transport. Fees AIU	14,160	31,793	20,000	30,000	30,000	0
	2790 Function (Sub Total	14,160	31,793	20,000	30,000	30,000	0
	2813 Appraisals/demographics						
	300 Purchased Prof &Tech Svcs	0	4,068	0	0	0	0
	2813 Function (Sub Total	0	4,068	0	0	0	0
	2818 Technology Services/District-wide						
	438 Rep & Mnt - Computer Systems	37,957	0	0	0	0	0
	618 Technology Supplies	-395	0	0	0	0	0
	2818 Function (Sub Total	37,562	0	0	0	0	0
	2832 Human Resources						
	430 Repairs & Maint Svcs	1,347	0	0	0	0	0
	2832 Function (Sub Total	1,347	0	0	0	0	0
	2835 Wellness Program						
	300 Purchased Prof &Tech Svcs	0	2,381	2,000	0	0	0
	2835 Function (Sub Total	0	2,381	2,000	0	0	0
	2840 Technology Services						
	110 Administrator's Salaries	115,702	116,150	67,367	78,000	78,000	0
	111 Administrative Salaries	21,375	13,565	0	0	0	0
	141 Network Assistant	104,615	108,366	110,365	123,674	123,674	0
	151 Office/Clerical-reg Salaries	43,342	44,191	44,191	44,191	44,191	0
	152 Office/Clerical-temporary Sal	1,656	1,784	750	0	0	0

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ALL							
10	Fund 10						
	2000 Support Services						
	2840 Technology Services						
	211 Medical Insurance Premiums	43,085	50,178	44,426	55,803	55,701	-102
	212 Dental Insurance Premiums	3,208	3,456	3,046	3,744	3,744	0
	213 Life Insurance Premiums	495	526	442	441	441	0
	214 Income Protect Insurance	606	604	526	525	525	0
	215 Vision Insurance Premiums	398	465	433	524	481	-43
	220 Soc. Sec. Contrib. (7.65%)	21,256	21,150	17,036	18,809	18,808	-1
	230 Retirement (PSERS) Contrib.	13,583	16,761	19,261	30,389	30,389	0
	240 Tuition Reimb. /Prof Staff	7,075	0	0	0	0	0
	250 Unemploy. Comp. Ins.	0	0	1,710	1,680	2,058	378
	260 Workers' Comp. Ins. Premiums	1,491	1,490	1,225	1,352	1,352	0
	300 Purchased Prof &Tech Svcs	16,832	3,613	50,000	5,000	5,000	0
	321 Contracted Substitute's Svcs.	0	0	0	2,280	2,280	0
	348 Vendor Supplied Tech. Services	10,598	11,036	29,489	31,000	31,000	0
	430 Repairs & Maint Svcs	10,538	57,685	0	0	0	0
	438 Rep & Mnt - Computer Systems	0	0	32,748	36,996	36,996	0
	448 Lease/Rental Hardware&Related Tech	73,529	0	0	0	0	0
	580 Travel/Conference Expense	4,347	4,021	2,250	3,000	3,000	0
	610 General Supplies	3,028	6,273	1,250	1,250	1,250	0
	648 Ed Software/Licensing Fees	208,256	43,207	64,065	59,465	59,465	0
	758 Capital Comp/Software Additional	357,782	308,344	106,000	156,000	156,000	0
	768 Capital Comp/Software Replmt.	81,678	136,574	215,000	203,000	203,000	0
	810 Dues And Fees	60	0	0	0	0	0
	2840 Function (Sub Total	1,144,535	949,439	811,580	857,123	857,355	232
	2900 Retirees Benefits						
	199 Health Care Buyout	187,200	0	0	0	0	0
	211 Medical Insurance Premiums	279,496	0	57,552	0	0	0
	212 Dental Insurance Premiums	30,974	0	4,510	0	0	0
	213 Life Insurance Premiums	190	0	428	241	16	-225
	214 Income Protect Insurance	0	0	739	209	209	0
	215 Vision Insurance Premiums	4,172	0	622	0	140	140
	220 Soc. Sec. Contrib. (7.65%)	14,404	0	10,939	0	0	0
	230 Retirement (PSERS) Contrib.	0	0	12,375	0	0	0
	260 Workers' Comp. Ins. Premiums	979	0	792	0	0	0
	281 OPEB Cost of Retiree Health Insur	0	930,237	940,814	1,127,969	1,010,114	-117,855

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ALL							
10	Fund 10						
	2000 Support Services						
	2900 Retirees Benefits						
	282 OPEB Cost of Retiree Dental Insur	0	61,690	59,944	66,620	66,315	-305
	283 OPEB Cost of Retiree Life Insur	0	246	240	489	280	-209
	285 OPEB Cost of Retiree Vision Insur	0	10,236	9,912	12,222	11,236	-986
	290 Other Employee Benefits	200,400	136,400	243,040	228,000	228,000	0
	291 Unused Sick Day Payout	185,543	66,863	0	0	0	0
	595 AIU Payments By Withholding	42,748	43,059	0	0	0	0
	2900 Function (Sub Total	946,106	1,248,731	1,341,907	1,435,750	1,316,310	-119,440
	2910 AIU#3 Services						
	596 AIU Direct Payments	5,140	0	0	0	0	0
	2910 Function (Sub Total	5,140	0	0	0	0	0
	2000 Function (E) Sub Total	14,729,856	14,808,218	13,984,898	14,876,313	14,756,159	-120,154
	3000 Oper Of Noninstructional Svcs						
	3210 Student Activities						
	000 Assessment Appeal Settlement	82	0	0	0	0	0
	132 Music Supplemental	31,594	0	0	0	0	0
	133 Student Club Sponsors & Chaperones	45,587	85,969	80,749	76,240	76,242	2
	138 Stage Mgr-Ushers	780	0	0	0	0	0
	147 Athletic Game Workers	13,895	13,943	17,077	12,805	12,805	0
	220 Soc. Sec. Contrib. (7.65%)	6,955	7,580	6,179	5,999	5,835	-164
	230 Retirement (PSERS) Contrib.	4,027	5,478	6,986	9,426	9,425	-1
	250 Unemploy. Comp. Ins.	0	0	1,428	1,664	1,937	273
	260 Workers' Comp. Ins. Premiums	475	518	453	423	422	-1
	580 Travel/Conference Expense	2,240	9,858	10,000	9,900	9,900	0
	3210 Function (Sub Total	105,635	123,346	122,872	116,457	116,566	109
	3220 JROTC Program						
	610 General Supplies	825	0	0	0	0	0
	3220 Function (Sub Total	825	0	0	0	0	0
	3250 School Sponsored Athletics						
	110 Administrator's Salaries	96,427	98,114	98,114	98,114	98,114	0
	111 Administrative Salaries	68,534	17,690	17,690	17,690	17,690	0
	134 Athletic Coaches	245,252	252,842	263,051	269,670	269,667	-3

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ALL							
10	Fund 10						
	3000 Oper Of Noninstructional Svcs						
	3250 School Sponsored Athletics						
	135 Intramural Coaches	3,780	3,893	0	0	0	0
	199 Health Care Buyout	4,000	4,000	4,800	4,800	4,800	0
	211 Medical Insurance Premiums	14,013	14,713	14,573	15,295	15,256	-39
	212 Dental Insurance Premiums	995	1,093	1,093	1,093	1,093	0
	213 Life Insurance Premiums	435	281	353	281	281	0
	214 Income Protect Insurance	419	262	391	261	261	0
	215 Vision Insurance Premiums	87	87	86	96	87	-9
	220 Soc. Sec. Contrib. (7.65%)	31,888	28,704	29,331	29,858	29,855	-3
	230 Retirement (PSERS) Contrib.	16,181	19,685	33,190	47,642	47,643	1
	250 Unemploy. Comp. Ins.	0	0	8,026	8,193	10,466	2,273
	260 Workers' Comp. Ins. Premiums	2,173	1,959	2,115	2,131	2,154	23
	300 Purchased Prof &Tech Svcs	0	246,408	0	0	0	0
	330 Other Professional Svcs	0	0	0	65,244	65,244	0
	529 Other Insurance	0	0	0	11,000	11,000	0
	580 Travel/Conference Expense	0	0	45,968	3,500	3,500	0
	610 General Supplies	0	0	251,898	182,889	257,370	74,481
	761 Non-Capital - Equip Replmt.	315,330	4,832	0	0	0	0
	891 Club Ice Hockey	0	0	0	6,000	6,000	0
	3250 Function (Sub Total	799,514	694,563	770,679	763,757	840,481	76,724
	3310 Community Summer Recreation						
	136 Swimming Pool Wages	252	0	0	0	0	0
	137 Summer Rec. Program Wages	4,381	3,749	5,488	5,488	5,488	0
	220 Soc. Sec. Contrib. (7.65%)	291	200	420	840	420	-420
	230 Retirement (PSERS) Contrib.	78	102	475	678	678	0
	250 Unemploy. Comp. Ins.	0	0	220	220	269	49
	260 Workers' Comp. Ins. Premiums	24	19	30	30	30	0
	610 General Supplies	0	0	1,500	0	0	0
	3310 Function (Sub Total	5,026	4,070	8,133	7,256	6,885	-371
	3320 Air Force JROTC Program						
	121 Teacher's Salaries - Reg. Ed.	0	193,344	194,689	195,118	195,118	0
	199 Health Care Buyout	6,000	14,400	14,400	14,400	14,400	0
	212 Dental Insurance Premiums	0	2,633	2,633	2,633	2,633	0
	213 Life Insurance Premiums	0	216	216	216	216	0

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ALL							
10	Fund 10						
3000 Oper Of Noninstructional Svcs							
3320 Air Force JROTC Program							
215	Vision Insurance Premiums	0	421	421	456	420	-36
220	Soc. Sec. Contrib. (7.65%)	459	15,893	15,999	16,030	16,030	0
230	Retirement (PSERS) Contrib.	0	10,905	18,086	24,116	24,116	0
250	Unemploy. Comp. Ins.	0	0	821	851	1,175	324
260	Workers' Comp. Ins. Premiums	31	1,080	1,149	1,072	1,152	80
580	Travel/Conference Expense	0	0	1,500	1,500	1,500	0
610	General Supplies	2,534	2,500	0	0	0	0
3320	Function (Sub Total	9,024	241,392	249,914	256,392	256,760	368
3330 Public Library Services							
860	Grants To Mun & Comm Svc Orgs	21,000	15,000	15,000	0	0	0
3330	Function (Sub Total	21,000	15,000	15,000	0	0	0
3390 District / Boro Shared - Cross Guar							
300	Purchased Prof &Tech Svcs	33,741	40,219	42,850	41,800	41,800	0
3390	Function (Sub Total	33,741	40,219	42,850	41,800	41,800	0
3000	Function (E) Sub Total	974,765	1,118,590	1,209,448	1,185,662	1,262,492	76,830
4000 Facilities Acq,const & Impv							
4210 Site Improvement Services							
761	Non-Capital - Equip Replmt.	30,081	1,960	10,000	23,500	23,500	0
4210	Function (Sub Total	30,081	1,960	10,000	23,500	23,500	0
4410 Arch. & Engr. Services							
300	Purchased Prof &Tech Svcs	0	0	0	1,100	1,100	0
4410	Function (Sub Total	0	0	0	1,100	1,100	0
4600 Bldg Impv Svcs - Replacement							
762	Capital Equip Replmt.	2,000	0	0	0	0	0
4600	Function (Sub Total	2,000	0	0	0	0	0
4610 Building Improvement Ser.							
761	Non-Capital - Equip Replmt.	119,430	116,381	119,450	190,100	190,100	0
4610	Function (Sub Total	119,430	116,381	119,450	190,100	190,100	0
4000	Function (E) Sub Total	151,511	118,341	129,450	214,700	214,700	0

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	Expenditure					
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ALL						
10 Fund 10						
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.						
830 Interest Payments (Bonds & Leases)	3,181,905	4,403,410	4,266,725	4,170,310	4,170,310	0
910 Redemption Of Principal (Bonds)	2,317,374	2,378,569	2,510,872	2,603,283	2,603,283	0
5110 Function (Sub Total	5,499,279	6,781,979	6,777,597	6,773,593	6,773,593	0
5130 Refund to Prior Year Revenue Acct						
000 Assessment Appeal Settlement	0	0	0	491,280	491,280	0
880 Refunds/ Prior Years' Recpts	27,050	44,238	50,000	50,000	50,000	0
881 Per Capita Refunds	49	0	0	0	0	0
883 Real Estate Refunds 2002	1,450	0	0	0	0	0
884 Real Estate Refunds 2003	5,000	0	0	0	0	0
885 Real Estate Refunds 2004	9,136	0	0	0	0	0
886 Real Estate Refunds 2005	10,000	0	0	0	0	0
887 Real Estate Refunds Prior Yrs	10,000	0	0	0	0	0
888 Real Estate Refunds 2007	47,161	0	0	0	0	0
5130 Function (Sub Total	109,846	44,238	50,000	541,280	541,280	0
5280 Transfers to Athletic Fund from GF						
930 Fund Transfers	204,144	0	0	0	0	0
5280 Function (Sub Total	204,144	0	0	0	0	0
5910 Budgetary Reserve / Contingency Fund						
840 General Contingency - Districtwide	0	0	250,000	200,000	200,000	0
842 Addition to Ath. Storage Bldg.	20,715	0	0	0	0	0
843 Budgetary Contingency - Facilities	0	0	0	120,000	120,000	0
845 Softball Field Contingency	0	0	50,000	0	0	0
846 Diesel Fuel Contingency	0	0	27,500	11,000	11,000	0
5910 Sub Total	20,715	0	327,500	331,000	331,000	0
5000 Sub Total	5,833,984	6,826,217	7,155,097	7,645,873	7,645,873	0
10 Sub Total	53,638,957	54,296,650	53,506,859	55,869,596	55,661,558	-208,038
Report Totals	53,638,957	54,296,650	53,506,859	55,869,596	55,661,558	-208,038

PLUM BOROUGH SCHOOL DISTRICT

2012-13 Preliminary General Fund Budget

Expenditures by Object Codes:

\$ 55,661,558*

*All amounts are subject to change before final adoption scheduled for June 26, 2012

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Plum Borough School District
 2012-13 Preliminary Object Report

		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
000	Assessment Appeal Settlement Refund	82	0	0	491,280	491,280	0
100	Personnel Services-salaries	0	0	56,744	0	0	0
110	Administrator's Salaries	1,379,289	1,620,473	1,283,752	1,385,908	1,385,907	-1
111	Administrative Salaries	805,982	510,921	291,103	257,452	257,453	1
116	Health Ins. Buy-out Stipends	3,200	176,800	189,600	172,800	158,400	-14,400
121	Teacher's Salaries - Reg. Ed.	19,994,238	20,730,227	20,483,310	21,319,725	21,173,325	-146,400
122	Professional - Reg Ed. Substitutes	383,376	326,258	276,000	0	0	0
125	Curriculum Writing	1,268	0	0	0	0	0
126	Homebound Instruction Salary	17,237	20,728	15,000	15,000	15,000	0
128	Alternative School	4,908	0	0	0	0	0
129	Extended School Year Wages	2,110	0	0	0	0	0
131	Department Chairpersons Stipends	18,458	13,746	11,616	19,940	19,940	0
132	Music Supplemental	31,594	0	0	0	0	0
133	Student Club Sponsors & Chaperones	45,587	85,969	80,749	76,240	76,242	2
134	Athletic Coaches	245,252	252,842	263,051	269,670	269,667	-3
135	Intramural Coaches	3,780	3,893	0	0	0	0
136	Swimming Pool Wages	252	0	0	0	0	0
137	Summer Rec. Program Wages	4,381	3,749	5,488	5,488	5,488	0
138	Stage Mgr-Ushers	1,392	0	0	0	0	0
141	Network Assistant	104,615	108,366	110,365	123,674	123,674	0
143	Intern	1,296	0	0	0	0	0
147	Athletic Game Workers	13,895	13,943	17,077	12,805	12,805	0
149	Real Estate Tax Collector	52,286	57,583	0	60,000	60,000	0
151	Office/Clerical-reg Salaries	723,440	795,966	800,385	800,385	800,384	-1
152	Office/Clerical-temporary Sal	12,536	10,630	26,550	0	0	0
161	Crafts & Trades-reg Salaries	176,583	189,791	171,392	173,056	173,056	0
171	Bus Drivers	1,054,813	1,087,239	949,791	927,865	927,886	21
172	Substitute Bus Drivers	34,329	28,029	26,000	14,500	14,500	0
173	Bus Mechanics	141,682	145,414	172,404	161,852	158,334	-3,518
181	Custodial/Mnt/Supply Salaries	1,627,763	1,534,361	1,476,388	1,483,200	1,483,199	-1
182	Substitute Custodians Salaries	54,735	49,838	48,000	0	0	0
191	Paraprofessional (Aide) Salaries	1,030,781	851,768	704,609	796,083	796,137	54
192	Sub. Paraprofessional Salaries	22,076	19,846	16,350	21,136	21,136	0
199	Health Care Buyout	197,200	18,400	19,200	19,200	19,200	0
211	Medical Insurance Premiums	4,906,163	4,065,427	4,102,723	3,993,269	3,973,617	-19,652
212	Dental Insurance Premiums	351,956	289,115	293,099	275,528	275,081	-447
213	Life Insurance Premiums	25,656	33,066	32,475	30,495	31,156	661
214	Income Protect Insurance	29,517	50,488	49,986	48,817	48,688	-129

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		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
215	Vision Insurance Premiums	42,803	41,896	42,806	42,862	39,837	-3,025
220	Soc. Sec. Contrib. (7.65%)	2,153,889	2,166,508	2,109,070	2,158,553	2,150,114	-8,439
230	Retirement (PSERS) Contrib.	1,847,274	1,622,143	2,386,965	3,445,902	3,457,937	12,035
240	Tuition Reimb. /Prof Staff	216,452	194,688	125,000	125,000	125,000	0
250	Unemploy. Comp. Ins.	0	0	159,798	157,815	192,550	34,735
260	Workers' Comp. Ins. Premiums	146,577	148,831	151,527	153,242	154,884	1,642
281	OPEB Cost of Retiree Health Insur	0	930,237	940,814	1,127,969	1,010,114	-117,855
282	OPEB Cost of Retiree Dental Insur	0	61,690	59,944	66,620	66,315	-305
283	OPEB Cost of Retiree Life Insur	0	246	240	489	280	-209
285	OPEB Cost of Retiree Vision Insur	0	10,236	9,912	12,222	11,236	-986
290	Other Employee Benefits	200,400	136,400	243,040	228,000	228,000	0
291	Unused Sick Day Payout	185,543	66,863	0	0	0	0
300	Purchased Prof &Tech Svcs	303,528	536,430	493,170	387,720	472,720	85,000
321	Contracted Substitute's Svcs. Kelly	0	0	0	364,954	365,955	1,001
322	PT/OT Services from AIU	1,143,945	844,898	1,114,526	1,100,683	1,100,683	0
324	Prof Ed Svcs- Training/Develop	0	12,008	0	0	0	0
330	Other Professional Svcs	0	26,444	0	65,244	65,244	0
342	Under Assessed Property Costs	8,533	14,621	7,500	7,500	7,500	0
343	5% Delinquent Tax Collection Fee	11,292	9,722	15,000	12,000	12,000	0
344	Liens, Bond, Misc. Collections Fees	23,311	32,197	48,500	48,500	48,500	0
345	Earned Income Tax Office	122,551	116,579	118,115	51,300	51,300	0
346	TCC - Upfront Costs	0	6,479	10,000	0	0	0
348	Vendor Supplied Tech. Services	10,598	20,036	29,489	31,000	31,000	0
411	Disposal Services	29,841	27,457	30,000	33,300	33,300	0
412	Snow Plowing Services	20,388	7,942	14,000	14,000	14,000	0
414	Lawn Care Services	49,825	40,415	45,900	50,000	50,000	0
415	Laundry,Linen Svc & Dry Clean	4,760	4,733	5,500	5,500	5,500	0
422	Electricity	499,534	637,714	449,200	449,000	449,000	0
424	Water/sewage	46,990	60,867	45,050	46,000	46,000	0
430	Repairs & Maint Svcs	290,484	316,858	269,065	268,108	268,108	0
438	Rep & Mnt - Computer Systems	37,957	0	32,748	36,996	36,996	0
440	Rentals	64,133	1,467	35,000	0	0	0
442	Rental Of Equip & Vehicles	201,405	225,052	221,000	189,900	189,900	0
448	Lease/Rental Hardware&Related Tech	73,529	0	0	0	0	0
500	Other Purchased Svcs	20,617	27,111	0	0	0	0
516	Student Transport. Fees AIU	16,159	36,865	20,000	30,000	30,000	0
521	Fire Insurance	27,220	12,114	12,500	12,775	12,775	0
522	Auto Liability Ins.	41,338	0	0	55,125	55,125	0

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		Expenditure					
		09-10 ACTUAL	10-11 ACTUAL	11-12 Budgeted	3rd Draft	Prelim Budget 5 21 2012	Difference
ALL							
523	Gen Property & Liab. Ins	67,422	101,053	100,000	105,560	105,560	0
525	Bonding Insurance	10,492	200	300	150	150	0
529	Other Insurance	25,028	11,416	13,200	23,735	23,735	0
530	Communications	146,502	90,413	100,200	87,500	87,500	0
540	Advertising	5,174	4,294	5,000	9,000	9,000	0
550	Printing & Binding	0	0	900	0	0	0
561	Tuition To Oth Lea In State	19,020	22,872	15,000	15,000	15,000	0
562	Tuition To PA Cyber/Charter Schs.	638,688	593,391	600,686	466,750	466,750	0
563	AIU Alternative Education	267,457	604,100	343,220	441,753	441,753	0
564	Tuition To AVTS	530,509	377,543	490,000	400,000	400,000	0
565	Vocational Training Expenses	6,125	6,670	2,500	4,000	4,000	0
566	Tuition To Comm Col&Tech Inst	8,061	7,152	32,500	0	0	0
567	Tuition for ESL Services	473,965	448,546	150,000	150,000	150,000	0
568	Tuition - Approved Private Schools	486,642	331,187	645,246	545,507	545,507	0
580	Travel/Conference Expense	72,750	50,539	144,185	51,307	51,507	200
594	Svc Pur Fr Iu For Sp Classes	779	1,175	0	0	0	0
595	AIU Payments By Withholding	42,748	43,059	0	0	0	0
596	AIU Direct Payments	5,140	0	0	0	0	0
610	General Supplies	848,604	805,103	1,030,155	896,311	868,292	-28,019
618	Technology Supplies	21,857	5,385	10,323	13,698	13,698	0
621	Natural Gas - Heating	336,975	304,666	260,000	235,000	235,000	0
624	Oil	7,065	12,231	13,963	14,263	14,263	0
626	Gasoline	218,865	292,487	368,110	381,300	381,300	0
640	Books & Periodicals	263,857	614,391	151,838	132,742	132,742	0
648	Ed Software/Licensing Fees	486,326	75,964	80,779	75,630	75,630	0
751	Equipment - Non-Capital - Add'l	23,480	7,796	11,054	6,172	6,172	0
752	Capital Equip Additional	8,448	0	0	0	0	0
758	Capital Comp/Software Additional	379,402	362,716	119,828	170,081	170,081	0
761	Non-Capital - Equip Replmt.	540,921	160,121	156,019	238,376	238,376	0
762	Capital Equip Replmt.	380,032	312,481	33,320	297,818	297,818	0
768	Capital Comp/Software Replmt.	82,499	136,574	215,000	203,000	203,000	0
810	Dues And Fees	34,556	31,745	24,850	10,703	10,703	0
820	Judgments Against LEA	0	147,540	0	0	0	0
830	Interest Payments (Bonds & Leases)	3,181,905	4,403,410	4,266,725	4,170,310	4,170,310	0
840	General Contingency - Districtwide	0	0	250,000	200,000	200,000	0
842	Addition to Ath. Storage Bldg.	20,715	0	0	0	0	0
843	Budgetary Contingency - Facilities	0	0	0	120,000	120,000	0
845	Softball Field Contingency	0	0	50,000	0	0	0

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		Expenditure					
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ALL							
846	Diesel Fuel Contingency	0	0	27,500	11,000	11,000	0
860	Grants To Mun & Comm Svc Orgs	21,000	15,000	15,000	0	0	0
880	Refunds/ Prior Years' Recpts /Taxes	27,050	44,238	50,000	50,000	50,000	0
881	Per Capita Refunds	49	0	0	0	0	0
883	Real Estate Refunds 2002	1,450	0	0	0	0	0
884	Real Estate Refunds 2003	5,000	0	0	0	0	0
885	Real Estate Refunds 2004	9,136	0	0	0	0	0
886	Real Estate Refunds 2005	10,000	0	0	0	0	0
887	Real Estate Refunds Prior Yrs	10,000	0	0	0	0	0
888	Real Estate Refunds 2007	47,161	0	0	0	0	0
891	Club Ice Hockey	0	0	0	6,000	6,000	0
910	Redemption Of Principal (Bonds)	2,317,374	2,378,569	2,510,872	2,603,283	2,603,283	0
930	Fund Transfers	204,144	0	0	0	0	0
Report Totals		53,638,957	54,296,650	53,506,859	55,869,596	55,661,558	-208,038