

Plum Borough School District

2013-14 Final Preliminary General Fund Budget (Fund 10)

Revenue Sources

Revenues & Subsidies:	\$ 55,102,211
Budgetary Reserve Contribution:	<u>+144,883</u>
Total Revenue Sources:	\$ 55,247,094

Expenditures

Projected Expenditures:	\$ 55,086,094
Assessment Appeals Reserve:	<u>+ 161,000</u>
Total Expenditures:	\$ 55,247,094

Adoption date: May 22, 2013

Prepared by Central Administration

Plum Borough School District

2013 Proposed General Fund Preliminary Budget (Fund 10)

REVENUES

Revenues & Subsidies:	\$ 55,102,211
Budgetary Reserve Contribution:	<u>+144,883</u>
Total Revenue Sources:	<u>\$ 55,247,094</u>

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2013-14 Preliminary Revenues

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2013-14 GF Final Preliminary
Revenues 5-22-2013

Revenue
12-13 Adopted Rev 13-14 Prelim Revs Difference
5-16-13

ALL

10 Fund 10

6000 Revenue From Local Sources

6111 Current Real Estate Taxes	25,527,342	25,747,000	219,658
6112 Interim Real Estate Taxes	50,000	65,000	15,000
6113 Public Utility Realty Tax (PURTA)	40,685	39,912	-773
6120 Current Per Capita Tax Sect. 679	115,000	110,000	-5,000
6141 Current Act 511 Per Capita Tx	115,000	110,000	-5,000
6143 Local Service Tax (LST) Act 511	21,000	26,000	5,000
6151 Current Act 511 Earned Income Tax	3,200,000	3,450,000	250,000
6153 Current Act 511 Real Estate Transf.	190,000	240,000	50,000
6411 Delinquent Real Estate Taxes	405,000	640,000	235,000
6461 Delinquent Earned Income Taxes	750,000	175,000	-575,000
6510 Int/Invest & Invest Bear Cks	57,000	20,000	-37,000
6690 Other Food Service Revenues	40,000	40,800	800
6710 Athletic Department	59,500	67,000	7,500
6740 Student Fees	21,330	113,830	92,500
6790 Other Student Activity Income	23,000	23,000	0
6829 State Rev Other Inter Sources	2,000	2,000	0
6831 Fed. Rev. From Other Public Sch.	143,191	140,000	-3,191
6832 Federal IDEA Revenue Rec. as Pass	200,000	200,000	0
6910 Rentals	9,000	7,500	-1,500
6920 Contribution/Donation - Private	25,000	18,000	-7,000
6941 Regular Day Sch Tuition	15,000	9,600	-5,400
6949 Other Tuition - Nursery Sch.	1,700	3,700	2,000
6950 Transportation Fees	22,000	22,000	0
6990 E-Rate Subsidy, Miscellaneous Rev	15,000	20,000	5,000
6991 Refund to Prior Yr Expenditure Acct	12,000	12,000	0
6999 Royalty Distributions	7,900	27,950	20,050
6000 Function (R) Sub Total	31,067,648	31,330,292	262,644

7000 Revenue From State Sources

7110 Basic Instructional Subsidy	12,260,785	12,510,861	250,076
7160 Tuition Placed & Institution	75,000	75,000	0
7220 Vocational Education	1,200	10,000	8,800
7271 Special Ed.-Reg. Prog.	2,221,361	2,210,254	-11,107
7310 Transport (Reg & Additional)	1,276,540	1,335,296	58,756
7320 Rentals & Sink Fund Payments	1,249,241	1,217,392	-31,849
7330 Medical & Dental Services	87,000	87,000	0

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	12-13 Adopted Rev	13-14 Prelim Revs	Difference
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ALL			
10 Fund 10			
7000 Revenue From State Sources			
7340 PA Property Tax Relief Payment	1,653,081	1,653,348	267
7501 PA Accountability Grant	0	221,738	221,738
7599 Other State Revenue	27,000	27,000	0
7810 Social Security / Reimbursement	1,385,020	1,023,431	-361,589
7820 Retirement / PSERS Reimbursement	1,738,232	2,264,928	526,696
7000 Function (R) Sub Total	21,974,460	22,636,248	661,788
8000 Revenue From Federal Sources			
8190 Other Unrestricted Federal	441,421	404,783	-36,638
8514 Ed Of Disab Child-ESEA, Title I	356,479	321,074	-35,405
8515 Title II IDEA, Section 619	105,349	94,814	-10,535
8670 Air Force Reimbursement	93,100	0	-93,100
8810 Medical Assist. Access	310,000	310,000	0
8000 Function (R) Sub Total	1,306,349	1,130,671	-175,678
9000 Other Financing Sources			
9110 Bond Refinancing Proceeds (3/15/13)	100,000	0	-100,000
9500 Refund Prior Yr Expenditures	5,000	5,000	0
9810 General Fund Intrafund Transfers	0	144,883	0
9000 Sub Total	105,000	149,883	-100,000
10 Sub Total	54,453,457	55,247,094	648,754
Report Totals	54,453,457	55,247,094	648,754

Plum Borough School District

2013 Proposed General Fund Preliminary Budget
(Fund 10)

EXPENDITURES

Projected Expenditures:	\$ 55,086,094
Assessment Appeals Reserve:	<u>+ 161,000</u>
Total Expenditures:	<u><u>\$ 55,247,094</u></u>

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12-13 Adopted Exp 13-14 Prelim. Difference
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ALL

10 Fund 10

1000 Instruction

1110 Instruction - Reg. Programs

116 Health Ins. Buy-out Stipends	148,799	144,000	-4,799
121 Teacher's Salaries - Reg. Ed.	17,093,920	16,418,626	-675,294
131 Dept. Chair / Curriculum Writing	19,940	20,540	600
191 Paraprofessional Salaries	34,272	17,640	-16,632
211 Medical Insurance Premiums	2,437,800	2,512,849	75,049
212 Dental Insurance Premiums	175,345	172,826	-2,519
213 Life Insurance Premiums	16,227	17,610	1,383
214 Income Protect Insurance	28,798	29,695	897
215 Vision Insurance Premiums	24,707	24,272	-435
220 Soc. Sec. Contrib. (7.65%)	1,333,724	1,269,480	-64,244
230 Retirement (PSERS) Contrib. 16.93%	2,150,389	2,828,106	677,717
240 Tuition Reimbursement	125,000	117,000	-8,000
250 Unemploy. Comp. Ins.	84,000	120,658	36,658
260 Workers' Comp. Ins. Premiums	112,321	91,872	-20,449
321 Contracted Substitute's Svcs. - KS	250,000	270,000	20,000
430 Repairs & Maint Svcs	14,289	16,557	2,268
442 Rental Of Equip & Vehicles	189,900	197,000	7,100
562 Tuition / PA Cyber/Charter Schs.	466,750	623,783	157,033
580 Travel/Conference Expense	7,700	7,339	-361
610 General Supplies	349,267	361,596	12,329
618 Technology Supplies	12,548	12,774	226
640 Books & Periodicals	113,653	117,342	3,689
648 Ed Software/Licensing Fees	0	1,320	1,320
751 Equipment - Non-Capital - Add'l	3,172	2,675	-497
758 Capital Comp/Software Additional	14,081	18,965	4,884
761 Non-Capital / Equip Replmt.	3,500	3,500	0
762 Capital Equip Replacement.	0	1,000	1,000
810 Dues And Fees	263	263	0
1110 Function (Sub Total	25,210,365	25,419,288	208,923

1190 Title I

121 Teacher's Salaries - Reg. Ed.	367,800	325,550	-42,250
211 Medical Insurance Premiums	46,770	33,495	-13,275
212 Dental Insurance Premiums	3,345	2,026	-1,319
213 Life Insurance Premiums	266	221	-45

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ALL

10 Fund 10

1000 Instruction

1190 Title I

214	Income Protect Insurance	477	389	-88
215	Vision Insurance Premiums	435	295	-140
220	Soc. Sec. Contrib. (7.65%)	28,138	24,904	-3,234
230	Retirement (PSERS) Contrib. 16.93%	45,459	55,116	9,657
250	Unemploy. Comp. Ins.	1,568	1,848	280
260	Workers' Comp. Ins. Premiums	2,355	1,791	-564
1190	Function (Sub Total	496,613	445,635	-50,978

1191 Title II

121	Teacher's Salaries - Reg. Ed.	117,500	122,500	5,000
211	Medical Insurance Premiums	15,316	16,526	1,210
212	Dental Insurance Premiums	2,186	2,186	0
213	Life Insurance Premiums	144	164	20
214	Income Protect Insurance	258	282	24
215	Vision Insurance Premiums	280	280	0
220	Soc. Sec. Contrib. (7.65%)	8,989	9,371	382
230	Retirement (PSERS) Contrib. 16.93%	14,524	20,740	6,216
250	Unemploy. Comp. Ins.	784	1,232	448
260	Workers' Comp. Ins. Premiums	752	674	-78
1191	Function (Sub Total	160,733	173,955	13,222

1200 Special Programs - Elem / Sec

565 Vocational Training Expenses	4,000	10,900	6,900
1200 Function (Sub Total	4,000	10,900	6,900

1211 Life Skills Support - Public

322 AIU Services	211,750	175,000	-36,750
1211 Function (Sub Total	211,750	175,000	-36,750

1221 Hearing Impaired

322 AIU Services	271,840	228,810	-43,030
1221 Function (Sub Total	271,840	228,810	-43,030

1224 Visually Impaired

322	AIU Services	171,071	92,700	-78,371
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ALL			
10 Fund 10			
1000 Instruction			
1224 Function (Sub Total	171,071	92,700	-78,371
1225 Speech & Language Support			
121 Teacher's Salaries - Reg. Ed.	237,700	153,400	-84,300
211 Medical Insurance Premiums	20,733	5,848	-14,885
212 Dental Insurance Premiums	1,881	788	-1,093
213 Life Insurance Premiums	216	164	-52
214 Income Protect Insurance	1,245	263	-982
215 Vision Insurance Premiums	254	254	0
220 Soc. Sec. Contrib. (7.65%)	18,185	11,736	-6,449
230 Retirement (PSERS) Contrib. 16.93%	29,378	25,971	-3,407
250 Unemploy. Comp. Ins.	1,176	1,232	56
260 Workers' Comp. Ins. Premiums	1,522	844	-678
322 AIU Services	29,362	49,650	20,288
580 Travel/Conference Expense	0	225	225
610 General Supplies	574	305	-269
1225 Function (Sub Total	342,226	250,680	-91,546
1230 Emotional Support			
610 General Supplies	177	288	111
1230 Function (Sub Total	177	288	111
1232 Emotional Support PRRI			
561 Tuition To Oth Lea In State	15,000	20,000	5,000
1232 Function (Sub Total	15,000	20,000	5,000
1233 Autistic Program			
322 AIU Services	74,100	102,362	28,262
1233 Function (Sub Total	74,100	102,362	28,262
1240 Learning Disabled			
121 Teacher's Salaries - Reg. Ed.	1,207,660	1,401,010	193,350
211 Medical Insurance Premiums	233,719	273,565	39,846
212 Dental Insurance Premiums	15,224	16,622	1,398
213 Life Insurance Premiums	1,361	1,632	271
214 Income Protect Insurance	2,439	2,695	256

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1000 Instruction

1240 Learning Disabled

215 Vision Insurance Premiums	2,174	2,340	166
220 Soc. Sec. Contrib. (7.65%)	92,386	107,178	14,792
230 Retirement (PSERS) Contrib. 16.93%	149,269	237,189	87,920
250 Unemploy. Comp. Ins.	7,037	11,867	4,830
260 Workers' Comp. Ins. Premiums	7,728	7,707	-21
567 Tuition - Approved Private Sch	150,000	73,350	-76,650
1240 Function (Sub Total	1,868,997	2,135,155	266,158

1241 Learning Support

191 Paraprofessional Salaries	448,057	485,982	37,925
192 Paraprof. Substitute Salaries	17,136	17,640	504
213 Life Insurance Premiums	1,125	1,428	303
220 Soc. Sec. Contrib. (7.65%)	35,561	38,539	2,978
230 Retirement (PSERS) Contrib. 16.93%	57,498	85,251	27,753
250 Unemploy. Comp. Ins.	10,584	17,864	7,280
260 Workers' Comp. Ins. Premiums	2,984	2,769	-215
321 Contracted Substitute's Svcs. - KS	11,400	11,400	0
322 AIU Services	260,560	192,682	-67,878
562 Tuition / PA Cyber/Charter Schs.	0	218,000	218,000
580 Travel/Conference Expense	100	100	0
610 General Supplies	838	13,174	12,336
618 Technology Supplies	0	1,000	1,000
640 Books & Periodicals	0	150	150
648 Ed Software/Licensing Fees	0	20,000	20,000
1241 Function (Sub Total	845,843	1,105,979	260,136

1243 Gifted Support

121 Teacher's Salaries - Reg. Ed.	323,820	252,050	-71,770
211 Medical Insurance Premiums	49,636	40,677	-8,959
212 Dental Insurance Premiums	3,263	2,411	-852
213 Life Insurance Premiums	236	205	-31
214 Income Protect Insurance	425	360	-65
215 Vision Insurance Premiums	459	350	-109
220 Soc. Sec. Contrib. (7.65%)	24,775	19,283	-5,492
230 Retirement (PSERS) Contrib. 16.93%	40,025	42,671	2,646

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ALL

10 Fund 10

1000 Instruction

1243 Gifted Support

250 Unemploy. Comp. Ins.	1,568	1,848	280
260 Workers' Comp. Ins. Premiums	2,073	1,386	-687
430 Repairs & Maint Svcs	175	100	-75
580 Travel/Conference Expense	3,707	3,200	-507
610 General Supplies	534	2,500	1,966
1243 Function (Sub Total	450,696	367,041	-83,655

1260 Physical Support

322 AIU Services	72,000	78,278	6,278
1260 Function (Sub Total	72,000	78,278	6,278

1270 Non-Public Tuition

563 AIU Alternative Education	378,753	431,510	52,757
1270 Function (Sub Total	378,753	431,510	52,757

1280 Early Intervention Support

322 AIU Services	0	7,000	7,000
1280 Function (Sub Total	0	7,000	7,000

1290 Approved Private Sch Tuition

563 AIU Alternative Education	63,000	38,033	-24,967
567 Tuition - Approved Private Sch	0	342,939	342,939
568 Tuition - Appr Private Sch @ 100%	545,507	303,748	-241,759
1290 Function (Sub Total	608,507	684,720	76,213

1390 Other Vocational Ed Programs

564 Tuition To AVTS	370,000	370,000	0
1390 Function (Sub Total	370,000	370,000	0

1430 Homebound Instruction

126 Homebound Instruction Salary	15,000	15,000	0
220 Soc. Sec. Contrib. (7.65%)	1,147	1,149	2
230 Retirement (PSERS) Contrib. 16.93%	1,854	2,544	690
250 Unemploy. Comp. Ins.	392	0	-392
260 Workers' Comp. Ins. Premiums	96	166	70

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1000 Instruction

1430 Homebound Instruction

580 Travel/Conference Expense	200	150	-50
1430 Function (Sub Total	18,689	19,009	320

1442 Alternative Ed. Program

111 Other Administrator Salaries	36,088	36,810	722
116 Health Ins. Buy-out Stipends	0	2,400	2,400
121 Teacher's Salaries - Reg. Ed.	6,804	6,804	0
191 Paraprofessional Salaries	17,136	17,640	504
213 Life Insurance Premiums	158	179	21
214 Income Protect Insurance	105	108	3
220 Soc. Sec. Contrib. (7.65%)	4,591	4,686	95
230 Retirement (PSERS) Contrib. 16.93%	7,419	10,370	2,951
250 Unemploy. Comp. Ins.	725	1,725	1,000
260 Workers' Comp. Ins. Premiums	385	336	-49
580 Travel/Conference Expense	100	100	0
610 General Supplies	500	300	-200
1442 Function (Sub Total	74,011	81,458	7,447

1490 CCAC Middle School (BCMC)

121 Teacher's Salaries - Reg. Ed.	152,000	0	-152,000
211 Medical Insurance Premiums	10,834	0	-10,834
212 Dental Insurance Premiums	788	0	-788
213 Life Insurance Premiums	144	0	-144
214 Income Protect Insurance	1,116	0	-1,116
215 Vision Insurance Premiums	114	0	-114
220 Soc. Sec. Contrib. (7.65%)	11,629	0	-11,629
230 Retirement (PSERS) Contrib. 16.93%	18,787	0	-18,787
250 Unemploy. Comp. Ins.	1,028	0	-1,028
260 Workers' Comp. Ins. Premiums	973	0	-973
300 Purchased Prof &Tech Svcs	37,500	0	-37,500

1490 Function (Sub Total	234,913	0	-234,913
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1000 Function (E) Sub Total	31,880,284	32,199,768	319,484
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ALL

10 Fund 10

2000 Support Services

2110 Pupil Personnel Services

110	Administrators' Salaries	91,800	93,636	1,836
211	Medical Insurance Premiums	13,314	0	-13,314
212	Dental Insurance Premiums	738	738	0
213	Life Insurance Premiums	225	255	30
214	Income Protect Insurance	0	216	216
215	Vision Insurance Premiums	87	87	0
220	Soc. Sec. Contrib. (7.65%)	7,022	7,163	141
230	Retirement (PSERS) Contrib. 16.93%	11,345	15,853	4,508
250	Unemploy. Comp. Ins.	392	616	224
260	Workers' Comp. Ins. Premiums	588	515	-73
580	Travel/Conference Expense	1,500	2,500	1,000
610	General Supplies	850	2,000	1,150
810	Dues And Fees	225	1,000	775
2110	Function (Sub Total	128,086	124,579	-3,507

2120 Guidance Services

121	Teacher's Salaries - Reg. Ed.	729,654	612,055	-117,599
211	Medical Insurance Premiums	125,543	120,253	-5,290
212	Dental Insurance Premiums	7,844	7,400	-444
213	Life Insurance Premiums	648	656	8
214	Income Protect Insurance	1,161	1,111	-50
215	Vision Insurance Premiums	1,177	1,037	-140
220	Soc. Sec. Contrib. (7.65%)	55,819	46,824	-8,995
230	Retirement (PSERS) Contrib. 16.93%	90,183	103,619	13,436
250	Unemploy. Comp. Ins.	3,702	4,469	767
260	Workers' Comp. Ins. Premiums	4,673	3,368	-1,305
580	Travel/Conference Expense	1,000	700	-300
610	General Supplies	1,902	1,200	-702
640	Books & Periodicals	0	200	200
2120	Function (Sub Total	1,023,306	902,892	-120,414

2122 Drug Testing - SHS & Oblock

300	Purchased Prof &Tech Svcs	1,650	600	-1,050
2122	Function (Sub Total	1,650	600	-1,050

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ALL

10 Fund 10

2000 Support Services

2140 Psychological Services

110	Administrators' Salaries	83,442	102,000	18,558
151	Educational Secretaries (Adm.	60,582	68,159	7,577
211	Medical Insurance Premiums	37,234	27,456	-9,778
212	Dental Insurance Premiums	2,410	1,711	-699
213	Life Insurance Premiums	306	602	296
214	Income Protect Insurance	344	593	249
215	Vision Insurance Premiums	297	247	-50
220	Soc. Sec. Contrib. (7.65%)	11,018	13,017	1,999
230	Retirement (PSERS) Contrib. 16.93%	17,801	28,801	11,000
250	Unemploy. Comp. Ins.	1,176	1,848	672
260	Workers' Comp. Ins. Premiums	923	925	2
321	Contracted Substitute's Svcs. - KS	752	750	-2
580	Travel/Conference Expense	2,000	1,500	-500
610	General Supplies	1,500	1,500	0
810	Dues And Fees	265	500	235
2140	Function (Sub Total	220,050	249,609	29,559

2142 Psychological Testing Services

322	AIU Services	10,000	0	-10,000
2142	Function (Sub Total	10,000	0	-10,000

2190 Other Pupil Personnel Svcs

111	Other Administrator Salaries	18,044	18,405	361
116	Health Ins. Buy-out Stipends	0	1,200	1,200
213	Life Insurance Premiums	56	64	8
214	Income Protect Insurance	52	54	2
220	Soc. Sec. Contrib. (7.65%)	1,381	1,408	27
230	Retirement (PSERS) Contrib. 16.93%	2,230	3,116	886
250	Unemploy. Comp. Ins.	392	0	-392
260	Workers' Comp. Ins. Premiums	115	101	-14
2190	Function (Sub Total	22,270	24,348	2,078

2220 Audiovisual Serv. /Print Shop

151	Educational Secretaries (Adm.	30,434	31,682	1,248
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2000 Support Services

2220 Audiovisual Serv. /Print Shop

211 Medical Insurance Premiums	5,085	4,923	-162
212 Dental Insurance Premiums	394	394	0
213 Life Insurance Premiums	54	61	7
214 Income Protect Insurance	65	74	9
215 Vision Insurance Premiums	57	57	0
220 Soc. Sec. Contrib. (7.65%)	2,327	2,423	96
230 Retirement (PSERS) Contrib. 16.93%	3,762	5,364	1,602
250 Unemploy. Comp. Ins.	392	616	224
260 Workers' Comp. Ins. Premiums	195	175	-20
321 Contracted Substitute's Svcs. - KS	751	250	-501
618 Technology Supplies	1,000	1,000	0
761 Non-Capital / Equip Replmt.	0	110	110
2220 Function (Sub Total	44,516	47,129	2,613

2250 School Library Services

121 Teacher's Salaries - Reg. Ed.	361,500	296,800	-64,700
191 Paraprofessional Salaries	34,272	17,640	-16,632
211 Medical Insurance Premiums	15,316	33,052	17,736
212 Dental Insurance Premiums	2,186	2,186	0
213 Life Insurance Premiums	378	348	-30
214 Income Protect Insurance	518	433	-85
215 Vision Insurance Premiums	280	280	0
220 Soc. Sec. Contrib. (7.65%)	30,274	24,054	-6,220
230 Retirement (PSERS) Contrib. 16.93%	48,919	53,235	4,316
250 Unemploy. Comp. Ins.	2,117	2,464	347
260 Workers' Comp. Ins. Premiums	2,531	1,729	-802
580 Travel/Conference Expense	250	200	-50
610 General Supplies	1,008	1,102	94
640 Books & Periodicals	18,189	20,396	2,207
648 Ed Software/Licensing Fees	16,165	14,637	-1,528
2250 Function (Sub Total	533,903	468,556	-65,347

2270 Instructional Staff Dev Svcs

300 Purchased Prof &Tech Svcs	0	4,000	4,000
580 Travel/Conference Expense	6,000	10,300	4,300

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2270 Instructional Staff Dev Svcs

2270 Function (Sub Total	23,500	71,800	48,300
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2310 Function (Sub Total	51,899	52,808	909
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2330 Function (Sub Total	191,782	100,855	-90,927
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215	Vision Insurance Premiums	177	177	(
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2000 Support Services

2340 Director of Admin. Services

220 Soc. Sec. Contrib. (7.65%)	9,560	9,821	261
230 Retirement (PSERS) Contrib. 16.93%	15,446	21,737	6,291
250 Unemploy. Comp. Ins.	783	1,232	449
260 Workers' Comp. Ins. Premiums	800	706	-94
321 Contracted Substitute's Svcs. - KS	2,255	1,500	-755
580 Travel/Conference Expense	0	1,000	1,000
610 General Supplies	0	800	800
810 Dues And Fees	0	500	500
2340 Function (Sub Total	175,514	189,315	13,801

2350 Legal Services (Solicitor)

300 Purchased Prof &Tech Svcs	65,000	75,000	10,000
2350 Function (Sub Total	65,000	75,000	10,000

2360 Superintendent

110 Administrators' Salaries	132,600	135,252	2,652
116 Health Ins. Buy-out Stipends	3,600	3,600	0
151 Educational Secretaries (Adm.	45,408	47,243	1,835
211 Medical Insurance Premiums	15,256	15,619	363
212 Dental Insurance Premiums	1,093	1,093	0
213 Life Insurance Premiums	279	316	37
214 Income Protect Insurance	311	325	14
215 Vision Insurance Premiums	87	87	0
220 Soc. Sec. Contrib. (7.65%)	12,497	12,623	126
230 Retirement (PSERS) Contrib. 16.93%	22,001	30,896	8,895
250 Unemploy. Comp. Ins.	568	1,232	664
260 Workers' Comp. Ins. Premiums	1,162	1,004	-158
321 Contracted Substitute's Svcs. - KS	5,010	1,500	-3,510
430 Repairs & Maint Svcs	0	3,700	3,700
530 Communications	5,500	5,500	0
580 Travel/Conference Expense	2,000	3,500	1,500
610 General Supplies	500	2,500	2,000
810 Dues And Fees	1,500	1,500	0
2360 Function (Sub Total	249,372	267,490	18,118

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2000 Support Services

2361 Assistant Superintendent

110	Administrators' Salaries	109,140	111,323	2,183
151	Educational Secretaries (Adm.	16,391	22,720	6,329
211	Medical Insurance Premiums	22,843	24,113	1,270
212	Dental Insurance Premiums	1,640	1,640	0
213	Life Insurance Premiums	252	286	34
214	Income Protect Insurance	245	270	25
215	Vision Insurance Premiums	157	157	0
220	Soc. Sec. Contrib. (7.65%)	9,604	10,254	650
230	Retirement (PSERS) Contrib. 16.93%	15,516	22,693	7,177
250	Unemploy. Comp. Ins.	392	1,232	840
260	Workers' Comp. Ins. Premiums	803	737	-66
580	Travel/Conference Expense	1,600	1,500	-100
610	General Supplies	400	800	400
810	Dues And Fees	750	1,000	250
2361	Function (Sub Total	179,733	198,725	18,992

2370 Safety & Security (SRO)

300	Purchased Prof &Tech Svcs	76,000	76,000	0
348	Vendor Supplied Tech. Services	0	3,500	3,500
610	General Supplies	0	100	100
2370	Function (Sub Total	76,000	79,600	3,600

2380 Principals' Services

110	Administrators' Salaries	640,438	661,022	20,584
111	Other Administrator Salaries	153,961	156,551	2,590
116	Health Ins. Buy-out Stipends	8,400	3,600	-4,800
151	Educational Secretaries (Adm.	393,834	417,675	23,841
211	Medical Insurance Premiums	213,037	235,522	22,485
212	Dental Insurance Premiums	15,556	15,210	-346
213	Life Insurance Premiums	2,514	2,966	452
214	Income Protect Insurance	2,536	2,906	370
215	Vision Insurance Premiums	2,017	1,694	-323
220	Soc. Sec. Contrib. (7.65%)	92,744	95,702	2,958
230	Retirement (PSERS) Contrib. 16.93%	148,813	211,798	62,985

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2380 Principals' Services

250 Unemploy. Comp. Ins.	7,920	11,945	4,025
260 Workers' Comp. Ins. Premiums	7,759	6,880	-879
321 Contracted Substitute's Svcs. - KS	15,755	6,500	-9,255
530 Communications	19,500	21,700	2,200
580 Travel/Conference Expense	3,950	3,750	-200
610 General Supplies	14,640	14,925	285
640 Books & Periodicals	900	500	-400
761 Non-Capital / Equip Replmt.	6,876	6,886	10
810 Dues And Fees	5,300	5,325	25
2380 Function (Sub Total	1,756,450	1,883,057	126,607

2420 Medical Services / School Physician

300 Purchased Prof &Tech Svcs	15,000	15,000	0
430 Repairs & Maint Svcs	6,317	8,500	2,183
580 Travel/Conference Expense	500	100	-400
610 General Supplies	21,662	17,500	-4,162
2420 Function (Sub Total	43,479	41,100	-2,379

2430 Dental Services / School Dentist

300 Purchased Prof &Tech Svcs	700	750	50
2430 Function (Sub Total	700	750	50

2440 Nursing Services / School Nurses

121 Teacher's Salaries - Reg. Ed.	376,300	396,000	19,700
191 Paraprofessional Salaries	115,418	118,441	3,023
211 Medical Insurance Premiums	50,164	54,149	3,985
212 Dental Insurance Premiums	3,029	3,029	0
213 Life Insurance Premiums	517	636	119
214 Income Protect Insurance	518	576	58
215 Vision Insurance Premiums	477	477	0
220 Soc. Sec. Contrib. (7.65%)	38,918	40,656	1,738
230 Retirement (PSERS) Contrib. 16.93%	60,776	87,095	26,319
250 Unemploy. Comp. Ins.	3,920	6,160	2,240
260 Workers' Comp. Ins. Premiums	3,148	2,831	-317
321 Contracted Substitute's Svcs. - KS	17,000	25,500	8,500

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2000 Support Services			
2440 Function (Sub Total	670,185	735,550	65,365
2510 Director of Business Affairs			
110 Administrators' Salaries	100,919	102,937	2,018
151 Educational Secretaries (Adm.	116,247	129,501	13,254
211 Medical Insurance Premiums	54,315	42,382	-11,933
212 Dental Insurance Premiums	3,350	3,885	535
213 Life Insurance Premiums	379	429	50
214 Income Protect Insurance	443	521	78
215 Vision Insurance Premiums	486	487	1
220 Soc. Sec. Contrib. (7.65%)	16,613	17,782	1,169
230 Retirement (PSERS) Contrib. 16.93%	26,842	39,351	12,509
250 Unemploy. Comp. Ins.	1,568	2,464	896
260 Workers' Comp. Ins. Premiums	1,390	1,278	-112
525 Bonding Insurance	150	150	0
580 Travel/Conference Expense	1,200	750	-450
610 General Supplies	7,500	6,500	-1,000
618 Technology Supplies	150	150	0
751 Equipment - Non-Capital - Add'l	0	350	350
810 Dues And Fees	400	400	0
2510 Function (Sub Total	331,952	349,317	17,365
2610 Faciliites Supervison / Oper & Mnt			
151 Educational Secretaries (Adm.	42,973	44,221	1,248
211 Medical Insurance Premiums	15,008	15,008	0
212 Dental Insurance Premiums	1,093	1,093	0
213 Life Insurance Premiums	54	61	7
214 Income Protect Insurance	97	104	7
215 Vision Insurance Premiums	140	140	0
220 Soc. Sec. Contrib. (7.65%)	3,287	3,383	96
230 Retirement (PSERS) Contrib. 16.93%	5,311	7,487	2,176
250 Unemploy. Comp. Ins.	392	616	224
260 Workers' Comp. Ins. Premiums	275	244	-31
300 Purchased Prof &Tech Svcs	198,000	201,800	3,800
580 Travel/Conference Expense	300	550	250
2610 Function (Sub Total	266,930	274,707	7,777

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2620 Facilities / Operation Of Buildings

161 Crafts & Trades-reg Salaries	173,056	216,320	43,264
181 Custodial/Mnt/Supply Salaries	1,431,768	1,330,025	-101,743
211 Medical Insurance Premiums	418,158	413,396	-4,762
212 Dental Insurance Premiums	21,996	20,868	-1,128
213 Life Insurance Premiums	2,419	2,519	100
214 Income Protect Insurance	4,017	3,871	-146
215 Vision Insurance Premiums	4,680	6,660	1,980
220 Soc. Sec. Contrib. (7.65%)	122,758	118,282	-4,476
230 Retirement (PSERS) Contrib. 16.93%	198,360	261,811	63,451
250 Unemploy. Comp. Ins.	15,288	25,256	9,968
260 Workers' Comp. Ins. Premiums	10,260	8,503	-1,757
283 OPEB Cost of Retiree Life Insur	0	10	10
321 Contracted Substitute's Svcs. - KS	60,000	55,000	-5,000
411 Disposal Services	33,300	36,300	3,000
415 Laundry,Linen Svc & Dry Clean	5,500	5,500	0
422 Electricity	449,000	435,000	-14,000
424 Water/sewage	46,000	54,000	8,000
430 Repairs & Maint Svcs	205,335	245,235	39,900
521 Fire Insurance	13,718	15,000	1,282
523 Gen Property & Liab. Ins	89,867	94,500	4,633
529 Other Insurance	1,700	1,725	25
530 Communications	60,000	53,800	-6,200
610 General Supplies	42,500	50,000	7,500
621 Natural Gas - Heating	235,000	195,000	-40,000
751 Equipment - Non-Capital - Add'l	2,500	2,500	0
761 Non-Capital / Equip Replmt.	14,400	4,500	-9,900
762 Capital Equip Replacement.	15,500	2,500	-13,000
810 Dues And Fees	2,000	2,000	0
2620 Function (Sub Total	3,679,080	3,660,081	-18,999

2630 Facilities/Care & Upkeep Of Ground

412 Snow Plowing Services	14,000	14,000	0
414 Lawn Care Services	50,000	45,000	-5,000
2630 Function (Sub Total	64,000	59,000	-5,000

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2640 Facilities / Care & Upkeep Of Equip

430 Repairs & Maint Svcs	15,500	15,500	0
2640 Function (Sub Total	15,500	15,500	0

2650 Facilities /Vehicle Operation & Mnt

430 Repairs & Maint Svcs	5,000	5,000	0
626 Gasoline	15,000	15,000	0
2650 Function (Sub Total	20,000	20,000	0

2660 Security Svcs/Evenings/Sch Police

181 Custodial/Mnt/Supply Salaries	14,712	21,212	6,500
220 Soc. Sec. Contrib. (7.65%)	1,623	1,623	0
230 Retirement (PSERS) Contrib. 16.93%	2,623	3,591	968
250 Unemploy. Comp. Ins.	392	616	224
260 Workers' Comp. Ins. Premiums	136	117	-19
430 Repairs & Maint Svcs	5,000	5,000	0
751 Equipment - Non-Capital - Add'l	500	500	0
2660 Function (Sub Total	24,986	32,659	7,673

2661 Security Svcs/Daytime/HS Security

181 Custodial/Mnt/Supply Salaries	37,440	38,160	720
220 Soc. Sec. Contrib. (7.65%)	2,863	2,864	1
230 Retirement (PSERS) Contrib. 16.93%	4,628	6,338	1,710
250 Unemploy. Comp. Ins.	784	1,232	448
260 Workers' Comp. Ins. Premiums	240	206	-34
610 General Supplies	500	500	0
2661 Function (Sub Total	46,455	49,300	2,845

2710 Student Transportation Supervisor

110 Administrators' Salaries	56,100	57,222	1,122
111 Other Administrator Salaries	36,464	37,194	730
151 Educational Secretaries (Adm.	4,917	6,816	1,899
211 Medical Insurance Premiums	15,590	15,707	117
212 Dental Insurance Premiums	902	902	0
213 Life Insurance Premiums	278	315	37

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2000 Support Services

2710 Student Transportation Supervisor

214	Income Protect Insurance	264	276	12
215	Vision Insurance Premiums	108	108	0
220	Soc. Sec. Contrib. (7.65%)	7,515	7,802	287
230	Retirement (PSERS) Contrib. 16.93%	12,141	17,266	5,125
250	Unemploy. Comp. Ins.	821	1,232	411
260	Workers' Comp. Ins. Premiums	628	561	-67
321	Contracted Substitute's Svcs. - KS	752	800	48
580	Travel/Conference Expense	2,000	1,000	-1,000
2710	Function (Sub Total	138,480	147,201	8,721

2720 Student Trans. /Operation Services

171	Bus Drivers' Salaries	927,865	921,764	-6,101
172	Bus Driver Substitute Salaries	14,500	34,500	20,000
191	Paraprofessional Salaries	146,930	66,755	-80,175
192	Paraprof. Substitute Salaries	4,000	4,000	0
211	Medical Insurance Premiums	32,193	32,747	554
213	Life Insurance Premiums	1,800	2,346	546
214	Income Protect Insurance	1,848	1,980	132
220	Soc. Sec. Contrib. (7.65%)	84,197	66,822	-17,375
230	Retirement (PSERS) Contrib. 16.93%	136,073	147,868	11,795
250	Unemploy. Comp. Ins.	25,872	41,272	15,400
260	Workers' Comp. Ins. Premiums	7,049	4,794	-2,255
762	Capital Equip Replacement.	282,318	0	-282,318
2720	Function (Sub Total	1,664,645	1,324,848	-339,797

2740 Student Transportation/Vehicle Sv

173	Bus Mechanics' Salaries	158,334	129,775	-28,559
211	Medical Insurance Premiums	40,463	43,499	3,036
212	Dental Insurance Premiums	2,924	2,924	0
213	Life Insurance Premiums	186	210	24
214	Income Protect Insurance	309	309	0
215	Vision Insurance Premiums	420	420	0
220	Soc. Sec. Contrib. (7.65%)	12,111	9,931	-2,180
230	Retirement (PSERS) Contrib. 16.93%	19,571	21,968	2,397
250	Unemploy. Comp. Ins.	1,568	2,464	896

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2000 Support Services

2740 Student Transportation/Vehicle Sv

260 Workers' Comp. Ins. Premiums	1,013	713	-300
300 Purchased Prof &Tech Svcs	6,970	5,200	-1,770
430 Repairs & Maint Svcs	16,492	13,812	-2,680
522 Auto Liability Ins.	33,633	34,000	367
530 Communications	2,500	0	-2,500
610 General Supplies	155,320	175,086	19,766
624 Oil	14,263	14,337	74
626 Gasoline	314,600	357,610	43,010
2740 Function (Sub Total	780,677	812,258	31,581

2790 Student Transp Other Services

516 Student Transport. Fees AIU	30,000	48,000	18,000
2790 Function (Sub Total	30,000	48,000	18,000

2840 Technology Services

110 Administrators' Salaries	79,561	81,151	1,590
141 Network Assistant	126,106	128,629	2,523
151 Educational Secretaries (Adm.	44,191	45,439	1,248
211 Medical Insurance Premiums	55,701	44,440	-11,261
212 Dental Insurance Premiums	3,744	3,368	-376
213 Life Insurance Premiums	441	499	58
214 Income Protect Insurance	573	620	47
215 Vision Insurance Premiums	481	398	-83
220 Soc. Sec. Contrib. (7.65%)	19,115	19,524	409
230 Retirement (PSERS) Contrib. 16.93%	30,883	43,209	12,326
250 Unemploy. Comp. Ins.	2,058	3,228	1,170
260 Workers' Comp. Ins. Premiums	1,599	1,404	-195
300 Purchased Prof &Tech Svcs	5,000	68,000	63,000
321 Contracted Substitute's Svcs. - KS	2,280	2,000	-280
348 Vendor Supplied Tech. Services	31,000	40,000	9,000
438 Rep & Mnt - Computer Systems	36,996	45,492	8,496
580 Travel/Conference Expense	3,000	3,000	0
610 General Supplies	1,250	1,250	0
648 Ed Software/Licensing Fees	59,465	242,025	182,560
758 Capital Comp/Software Additional	156,000	118,125	-37,875

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2000 Support Services

2840 Technology Services

768 Capital Comp/Software Replmt.	512,000	0	-512,000
2840 Function (Sub Total	1,171,444	891,801	-279,643

2900 Retirees' Benefits / OPEB Costs

212 Dental Insurance Premiums	0	394	394
213 Life Insurance Premiums	16	0	-16
214 Income Protect Insurance	209	0	-209
215 Vision Insurance Premiums	140	0	-140
220 Soc. Sec. Contrib. (7.65%)	0	-1	-1
230 Retirement (PSERS) Contrib. 16.93%	0	-2	-2
260 Workers' Comp. Ins. Premiums	0	3	3
281 OPEB Cost of Retiree Health Insur	1,010,114	921,955	-88,159
282 OPEB Cost of Retiree Dental Insur	66,691	53,114	-13,577
283 OPEB Cost of Retiree Life Insur	280	162	-118
285 OPEB Cost of Retiree Vision Insur	11,319	8,639	-2,680
290 Other Employee Benefits	228,000	228,000	0
595 AIU Payments By Withholding	0	42,000	42,000
2900 Function (Sub Total	1,316,769	1,254,264	-62,505
2000 Function (E) Sub Total	15,018,313	14,452,699	-565,614

3000 Oper Of Noninstructional Svcs

3210 Student Activities

133 Student Club Sponsors & Chaperones	76,242	78,527	2,285
147 Athletic Game Workers	15,627	15,625	-2
220 Soc. Sec. Contrib. (7.65%)	5,827	5,423	-404
230 Retirement (PSERS) Contrib. 16.93%	9,428	11,992	2,564
250 Unemploy. Comp. Ins.	1,146	3,143	1,997
260 Workers' Comp. Ins. Premiums	479	388	-91
580 Travel/Conference Expense	9,900	9,550	-350
3210 Function (Sub Total	118,649	124,648	5,999

3250 School Sponsored Athletics

110 Administrators' Salaries	100,076	102,078	2,002
111 Other Administrator Salaries	18,044	18,405	361
116 Health Ins. Buy-out Stipends	0	1,200	1,200

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3000 Oper Of Noninstructional Svcs

3250 School Sponsored Athletics

134 Athletic Coaches	264,354	276,750	12,396
199 Health Care Buyout	4,800	4,800	0
211 Medical Insurance Premiums	15,256	16,466	1,210
212 Dental Insurance Premiums	1,093	1,093	0
213 Life Insurance Premiums	281	319	38
214 Income Protect Insurance	261	270	9
215 Vision Insurance Premiums	87	87	0
220 Soc. Sec. Contrib. (7.65%)	29,631	30,380	749
230 Retirement (PSERS) Contrib. 16.93%	47,277	67,250	19,973
250 Unemploy. Comp. Ins.	10,586	16,337	5,751
260 Workers' Comp. Ins. Premiums	2,472	2,184	-288
330 Other Professional Svcs	66,244	77,700	11,456
529 Other Insurance	10,830	11,000	170
580 Travel/Conference Expense	3,500	3,500	0
610 General Supplies	174,971	194,390	19,419
891 Club Ice Hockey Donation	6,000	6,000	0
3250 Function (Sub Total	755,763	830,209	74,446

3310 Community Summer Recreation

137 Summer Rec. Program Wages	5,488	5,651	163
220 Soc. Sec. Contrib. (7.65%)	420	432	12
230 Retirement (PSERS) Contrib. 16.93%	678	956	278
250 Unemploy. Comp. Ins.	269	310	41
260 Workers' Comp. Ins. Premiums	34	311	277
610 General Supplies	0	1,500	1,500
3310 Function (Sub Total	6,889	9,160	2,271

3320 Air Force JROTC Program

121 Teacher's Salaries - Reg. Ed.	195,118	0	-195,118
199 Health Care Buyout	14,399	0	-14,399
212 Dental Insurance Premiums	2,633	0	-2,633
213 Life Insurance Premiums	216	0	-216
215 Vision Insurance Premiums	420	0	-420
220 Soc. Sec. Contrib. (7.65%)	16,032	0	-16,032
230 Retirement (PSERS) Contrib. 16.93%	24,116	0	-24,116

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3320 Air Force JROTC Program

250	Unemploy. Comp. Ins.	1,176	0	-1,176
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260	Workers' Comp. Ins. Premiums	1,341	0	-1,341
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580	Travel/Conference Expense	1,500	0	-1,500
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3320 Function (Sub Total	256,951	0	-256,951
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3390 District / Boro Shared - Cross Guar

300	Purchased Prof &Tech Svcs	41,800	43,000	1.200
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3390 Function (Sub Total	41,800	43,000	1,200
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3000 Function (E) Sub Total	1,180,052	1,007,017	-173,035
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4210 Site Improvement Services

761 Non-Capital / Equip Replmt.	23,500	59,500	36,000
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4210 Function (Sub Total	23,500	59,500	36,000
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300	Purchased Prof &Tech Svcs	1,100	1,100	0
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4410 Function (Sub Total	1,100	1,100	0
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761	Non-Capital / Equip Replmt.	190,100	216,500	26,400
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762 Capital Equip Replacement.	212,000	0	-212,000
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4610 Function (Sub Total	402,100	216,500	-185,600
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4000 Function (E) Sub Total	426,700	277,100	-149,600
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5110 Debt Svc / Bond Issue Prin & Int.

830	Interest Payments (Bonds & Leases)	4,170,310	3,930,873	-239,437
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910	Redemption Of Principal (Bonds)	2,603,283	2,792,000	188,717
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5110 Function (Sub Total	6,773,593	6,722,873	-50,720
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000	Prior Yrs. Assessments - Longwood	491,280	26,637	-464,643
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880	Refunds/ Prior Years' Recpts	50,000	150,000	100,000
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5130 Function (Sub Total	541,280	176,637	-364,643
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Plum Borough School District
2013-14 Preliminary Expenses

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2013-14 GF Preliminary
Expenditures 5/22/13

	12-13 Adopted Exp	13-14 Prelim. 5-16-13	Difference
ALL			
10 Fund 10			
5000 Other Financing Uses			
5910 Budgetary Reserve / Contingency Fund			
840 General Contingency - Districtwide	200,000	250,000	50,000
845 2013 Assessments Appeals Reserve	50,000	161,000	111,000
5910 Sub Total	250,000	411,000	161,000
5000 Sub Total	7,564,873	7,310,510	-254,363
10 Sub Total	56,070,222	55,247,094	-823,128
Report Totals	56,070,222	55,247,094	-823,128

2013-14 Proposed GF Preliminary Expenditures

Sorted by
Object Codes (XXX)

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Plum Borough School District
2013-14 Preliminary Expenses
Expenditure

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12-13 Adopted Exp 13-14 Prelim. Difference
5-16-13

2013-14 GF Preliminary
Expenditures 5/22/13 - OBJECT
REPORT

ALL

10 Fund 10

000	Prior Yrs. Assessments - Longwood	491,280	26,637	-464,643
110	Administrators' Salaries	1,478,435	1,532,572	54,137
111	Other Administrator Salaries	262,601	267,365	4,764
116	Health Ins. Buy-out Stipends	160,799	156,000	-4,799
121	Teacher's Salaries - Reg. Ed.	21,169,776	19,984,795	-1,184,981
126	Homebound Instruction Salary	15,000	15,000	0
131	Dept. Chair / Curriculum Writing	19,940	20,540	600
133	Student Club Sponsors & Chaperones	76,242	78,527	2,285
134	Athletic Coaches	264,354	276,750	12,396
137	Summer Rec. Program Wages	5,488	5,651	163
141	Network Assistant	126,106	128,629	2,523
147	Athletic Game Workers	15,627	15,625	-2
149	Real Estate Tax Collector	60,000	70,000	10,000
151	Educational Secretaries (Adm. Asst)	800,385	860,699	60,314
161	Crafts & Trades-reg Salaries	173,056	216,320	43,264
171	Bus Drivers' Salaries	927,865	921,764	-6,101
172	Bus Driver Substitute Salaries	14,500	34,500	20,000
173	Bus Mechanics' Salaries	158,334	129,775	-28,559
181	Custodial/Mnt/Supply Salaries	1,483,920	1,389,397	-94,523
191	Paraprofessional Salaries	796,085	724,098	-71,987
192	Paraprof. Substitute Salaries	21,136	21,640	504
199	Health Care Buyout	19,199	4,800	-14,399
211	Medical Insurance Premiums	3,979,056	4,043,335	64,279
212	Dental Insurance Premiums	275,821	265,951	-9,870
213	Life Insurance Premiums	31,455	34,807	3,352
214	Income Protect Insurance	48,945	48,626	-319
215	Vision Insurance Premiums	40,198	40,391	193
220	Soc. Sec. Contrib. (7.65%)	2,157,239	2,040,241	-116,998
230	Retirement (PSERS) Contrib. 16.93%	3,469,918	4,522,064	1,052,146
240	Tuition Reimbursement	125,000	117,000	-8,000
250	Unemploy. Comp. Ins.	193,144	288,258	95,114
260	Workers' Comp. Ins. Premiums	180,833	147,248	-33,585
281	OPEB Cost of Retiree Health Insur	1,010,114	921,955	-88,159
282	OPEB Cost of Retiree Dental Insur	66,691	53,114	-13,577
283	OPEB Cost of Retiree Life Insur	280	172	-108
285	OPEB Cost of Retiree Vision Insur	11,319	8,639	-2,680
290	Other Employee Benefits	228,000	228,000	0

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Plum Borough School District

2013-14 Preliminary Expenses

Expenditure

12-13 Adopted Exp	13-14 Prelim. 5-16-13	Difference
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2013-14 GF Preliminary

Expenditures 5/22/13 - OBJECT
REPORT

ALL

10 Fund 10

300	Purchased Prof &Tech Svcs	472,720	515,450	42,730
321	Contracted Substitute's Svcs. - KS	365,955	375,200	9,245
322	AIU Services	1,100,683	926,482	-174,201
330	Other Professional Svcs	66,244	77,700	11,456
342	Under Assessed Property Costs	7,500	0	-7,500
343	5% Delinquent Tax Collection Fee	12,000	0	-12,000
344	Liens, Bond, Misc. Collections Fees	48,500	18,000	-30,500
345	Earned Income Tax Office	51,300	0	-51,300
348	Vendor Supplied Tech. Services	31,000	43,500	12,500
411	Disposal Services	33,300	36,300	3,000
412	Snow Plowing Services	14,000	14,000	0
414	Lawn Care Services	50,000	45,000	-5,000
415	Laundry,Linen Svc & Dry Clean	5,500	5,500	0
422	Electricity	449,000	435,000	-14,000
424	Water/sewage	46,000	54,000	8,000
430	Repairs & Maint Svcs	268,108	313,404	45,296
438	Rep & Mnt - Computer Systems	36,996	45,492	8,496
442	Rental Of Equip & Vehicles	189,900	197,000	7,100
516	Student Transport. Fees AIU	30,000	48,000	18,000
521	Fire Insurance	13,718	15,000	1,282
522	Auto Liability Ins.	33,633	34,000	367
523	Gen Property & Liab. Ins	89,867	94,500	4,633
525	Bonding Insurance	150	150	0
529	Other Insurance	21,421	21,725	304
530	Communications	87,500	81,000	-6,500
540	Advertising	9,000	9,000	0
561	Tuition To Oth Lea In State	15,000	20,000	5,000
562	Tuition / PA Cyber/Charter Schs.	466,750	841,783	375,033
563	AIU Alternative Education	441,753	469,543	27,790
564	Tuition To AVTS	370,000	370,000	0
565	Vocational Training Expenses	4,000	10,900	6,900
567	Tuition - Approved Private Sch @40%	150,000	416,289	266,289
568	Tuition - Appr Private Sch @ 100%	545,507	303,748	-241,759
580	Travel/Conference Expense	54,007	56,314	2,307
595	AIU Payments By Withholding	0	42,000	42,000
610	General Supplies	803,393	916,816	113,423
618	Technology Supplies	13,698	14,924	1,226

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Plum Borough School District
2013-14 Preliminary Expenses

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Expenditure

12-13 Adopted Exp	13-14 Prelim. 5-16-13	Difference
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2013-14 GF Preliminary
Expenditures 5/22/13 - OBJECT
REPORT

ALL

10	Fund 10			
621	Natural Gas - Heating	235,000	195,000	-40,000
624	Oil	14,263	14,337	74
626	Gasoline	329,600	372,610	43,010
640	Books & Periodicals	132,742	138,588	5,846
648	Ed Software/Licensing Fees	75,630	277,982	202,352
751	Equipment - Non-Capital - Add'l	6,172	6,025	-147
758	Capital Comp/Software Additional	170,081	137,090	-32,991
761	Non-Capital / Equip Replmt.	238,376	290,996	52,620
762	Capital Equip Replacement.	509,818	3,500	-506,318
768	Capital Comp/Software Replmt.	512,000	0	-512,000
810	Dues And Fees	10,703	12,488	1,785
830	Interest Payments (Bonds & Leases)	4,170,310	3,930,873	-239,437
840	General Contingency - Districtwide	200,000	250,000	50,000
845	2013 Assessments Appeals Reserve	50,000	161,000	111,000
880	Refunds/ Prior Years' Recpts /Taxes	50,000	150,000	100,000
891	Club Ice Hockey Donation	6,000	6,000	0
910	Redemption Of Principal (Bonds)	2,603,283	2,792,000	188,717
10	Sub Total	56,070,222	55,247,094	-823,128
Report Totals		56,070,222	55,247,094	-823,128