

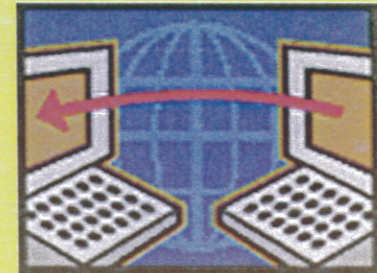


Plum Borough School District



2014-15 Final Adopted General Fund Budget - (Fund 10)

Total Projected Revenues & Subsidies:	\$ 58,109,391
Budgetary Reserve Contribution	+ <u>262,000</u>
Total Revenue Sources	\$ <u>58,371,391</u>
Total Projected Expenditures:	\$ <u>58,371,391</u>



June 30, 2014 Public Board Meeting
Plum Senior High School Auditorium

***PLUM BOROUGH
SCHOOL DISTRICT***

***2014-15
REVENUES***

Date: 06/25/14
 Time: 10:46:05

Plum Borough School District
 Budget Summary Report

	14-15 Adopted Prelim Rev	14-15 Final Revs	Difference
ALL			
10 Fund 10			
6000 Revenue From Local Sources			
6111 Current Real Estate Taxes	27,748,592	27,748,592	0
6112 Interim Real Estate Taxes	75,000	75,000	0
6113 Public Utility Realty Tax (PURTA)	39,912	39,912	0
6120 Current Per Capita Tax Sect. 679	78,668	78,668	0
6141 Current Act 511 Per Capita Tx	78,668	78,668	0
6143 Local Service Tax (LST) Act 511	32,469	32,469	0
6151 Current Act 511 Earned Income Tax	3,450,000	3,450,000	0
6153 Current Act 511 Real Estate Transf.	242,491	242,491	0
6411 Delinquent Real Estate Taxes	557,080	557,080	0
6461 Delinquent Earned Income Taxes	180,470	180,470	0
6510 Int/Invest & Invest Bear Cks	29,000	29,000	0
6710 Athletic Department	67,000	67,000	0
6740 Student Fees	21,330	21,330	0
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.	140,000	140,000	0
6832 Federal IDEA Revenue Rec. as Pass	200,000	200,000	0
6910 Rentals	7,500	7,500	0
6920 Contribution/Donation - Private	18,000	18,000	0
6941 Regular Day Sch Tuition	9,600	9,600	0
6950 Transportation Fees	22,000	22,000	0
6990 E-Rate Subsidy, Miscellaneous Rev	20,000	20,000	0
6991 Refund to Prior Yr Expenditure Acct	12,000	12,000	0
6999 Royalty Distributions	27,200	27,200	0
6000 Function (R) Sub Total	33,081,980	33,081,980	0
7000 Revenue From State Sources			
7110 Basic Instructional Subsidy	12,539,515	13,156,800	617,285
7160 Tuition Placed & Institution	75,000	75,000	0
7220 Vocational Education	10,000	10,000	0
7230 Student Focused Funding Supp. (New)	617,285	0	-617,285
7271 Special Ed.-Reg. Prog.	2,221,361	2,221,361	0
7310 Transport (Reg & Additional)	1,335,296	1,335,296	0
7320 Rentals & Sink Fund Payments	1,217,392	1,217,392	0
7330 Medical & Dental Services	76,000	76,000	0
7340 PA Property Tax Relief Payment	1,653,348	1,653,348	0

2014-15 Final Revenues

Date: 06/25/14
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Plum Borough School District
 Budget Summary Report

Revenue

	14-15 Adopted Prelim Rev	14-15 Final Revs	Difference
ALL			
10 Fund 10			
7000 Revenue From State Sources			
7501 PA Accountability Grant	221,738	221,738	0
7599 Other State Revenue	27,000	27,000	0
7810 Social Security / Reimbursement	1,067,762	1,067,762	0
7820 Retirement / PSERS Reimbursement	2,986,943	2,986,943	0
7000 Function (R) Sub Total	24,048,640	24,048,640	0
8000 Revenue From Federal Sources			
8190 Other Unrestricted Federal	404,783	404,783	0
8514 Ed Of Disab Child-ESEA, Title I	321,074	321,074	0
8515 Title II IDEA, Section 619	94,814	94,814	0
8670 Air Force Reimbursement	93,100	93,100	0
8810 Medical Assist. Access	60,000	60,000	0
8000 Function (R) Sub Total	973,771	973,771	0
9000 Other Financing Sources			
9500 Refund Prior Yr Expenditures	5,000	5,000	0
9910 Other Financing Sources	0	262,000	262,000
9000 Sub Total	5,000	267,000	262,000
10 Sub Total	58,109,391	58,371,391	262,000
Report Totals	58,109,391	58,371,391	262,000

2014-15 Final Revenues

***PLUM BOROUGH
SCHOOL DISTRICT***

***2014-15
EXPENDITURES***

Date: 06/25/14
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Plum Borough School District
 2014-15 General Fund Expenditu
 Expenditure

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
1000 Instruction			
1110 Instruction - Reg. Programs			
116 Health Ins. Buy-out Stipends	177,600	177,600	0
121 Teacher's Salaries - Reg. Ed.	17,151,032	17,151,032	0
131 Dept. Chair / Curriculum Writing	16,432	16,432	0
191 Paraprofessional Salaries	48,019	48,019	0
211 Medical Insurance Premiums	2,515,966	2,515,966	0
212 Dental Insurance Premiums	193,497	193,497	0
213 Life Insurance Premiums	17,921	17,921	0
214 Income Protect Insurance	30,088	30,088	0
215 Vision Insurance Premiums	24,511	24,511	0
220 Soc. Sec. Contrib. (7.65%)	1,328,559	1,328,559	0
230 Retirement Contrib. (21.4%)	3,723,486	3,723,486	0
240 Tuition Reimbursement	117,000	117,000	0
250 Unemploy. Comp. Ins. (.0017%)	33,699	33,699	0
260 Workers' Comp. Ins. Prem.	113,582	113,582	0
321 Contracted Substitute's Svcs. - KS	323,470	323,470	0
430 Repairs & Maint Svcs	17,990	17,990	0
442 Rental Of Equip & Vehicles	202,000	202,000	0
562 Tuition / PA Cyber/Charter Schs.	700,000	700,000	0
569 Tuition - Other	200,000	200,000	0
580 Travel/Conference Expense	8,774	8,774	0
610 General Supplies	342,550	342,550	0
640 Books & Periodicals	58,646	58,646	0
648 Ed Software/Licensing Fees	900	900	0
751 Equipment - Non-Capital - Add'l	1,897	1,897	0
758 Capital Comp/Software Additional	3,377	3,377	0
761 Non-Capital / Equip Replmt.	2,500	2,500	0
1110 Function (Sub Total	27,353,496	27,353,496	0
1190 Title I			
121 Teacher's Salaries - Reg. Ed.	323,850	323,850	0
211 Medical Insurance Premiums	33,496	33,496	0
212 Dental Insurance Premiums	2,221	2,221	0
213 Life Insurance Premiums	220	220	0
214 Income Protect Insurance	389	389	0
215 Vision Insurance Premiums	296	296	0

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Plum Borough School District
2014-15 General Fund Expenditu
Expenditure

	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
1000 Instruction			
1190 Title I			
220 Soc. Sec. Contrib. (7.65%)	24,773	24,773	0
230 Retirement Contrib. (21.4%)	69,305	69,305	0
250 Unemploy. Comp. Ins. (.0017%)	447	447	0
260 Workers' Comp. Ins. Prem.	2,106	2,106	0
1190 Function (Sub Total	457,103	457,103	0
1191 Title II			
121 Teacher's Salaries - Reg. Ed.	122,500	122,500	0
211 Medical Insurance Premiums	16,526	16,526	0
212 Dental Insurance Premiums	2,397	2,397	0
213 Life Insurance Premiums	163	163	0
214 Income Protect Insurance	282	282	0
215 Vision Insurance Premiums	281	281	0
220 Soc. Sec. Contrib. (7.65%)	9,371	9,371	0
230 Retirement Contrib. (21.4%)	26,215	26,215	0
250 Unemploy. Comp. Ins. (.0017%)	298	298	0
260 Workers' Comp. Ins. Prem.	796	796	0
1191 Function (Sub Total	178,829	178,829	0
1200 Special Programs - Elem / Sec			
565 Vocational Training Expenses	10,900	10,900	0
1200 Function (Sub Total	10,900	10,900	0
1211 Life Skills Support - Public			
322 AIU Services	175,000	175,000	0
1211 Function (Sub Total	175,000	175,000	0
1221 Hearing Impaired			
322 AIU Services	228,810	228,810	0
1221 Function (Sub Total	228,810	228,810	0
1224 Visually Impaired			
322 AIU Services	180,000	180,000	0
1224 Function (Sub Total	180,000	180,000	0

2014-15 Final Expenditures

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Plum Borough School District
 2014-15 General Fund Expenditu

Expenditure

14-15 Adopted 14-15 Final Exp Comparison
 Prelim Exp 6-30-14

ALL			
10 Fund 10			
1000 Instruction			
1225 Speech & Language Support			
121 Teacher's Salaries - Reg. Ed.	101,900	101,900	0
211 Medical Insurance Premiums	11,696	11,696	0
212 Dental Insurance Premiums	1,720	1,720	0
213 Life Insurance Premiums	326	326	0
214 Income Protect Insurance	506	506	0
215 Vision Insurance Premiums	308	308	0
220 Soc. Sec. Contrib. (7.65%)	7,795	7,795	0
230 Retirement Contrib. (21.4%)	21,807	21,807	0
250 Unemploy. Comp. Ins. (.0017%)	173	173	0
260 Workers' Comp. Ins. Prem.	658	658	0
322 AIU Services	49,628	49,628	0
1225 Function (Sub Total	196,517	196,517	0
1232 Emotional Support PRRI			
561 Tuition To Oth Lea In State	20,000	20,000	0
1232 Function (Sub Total	20,000	20,000	0
1233 Autistic Program			
322 AIU Services	133,200	133,200	0
1233 Function (Sub Total	133,200	133,200	0
1240 Learning Disabled			
121 Teacher's Salaries - Reg. Ed.	1,354,510	1,354,510	0
211 Medical Insurance Premiums	279,991	279,991	0
212 Dental Insurance Premiums	18,562	18,562	0
213 Life Insurance Premiums	1,786	1,786	0
214 Income Protect Insurance	2,964	2,964	0
215 Vision Insurance Premiums	2,487	2,487	0
220 Soc. Sec. Contrib. (7.65%)	103,623	103,623	0
230 Retirement Contrib. (21.4%)	289,866	289,866	0
250 Unemploy. Comp. Ins. (.0017%)	3,128	3,128	0
260 Workers' Comp. Ins. Prem.	8,804	8,804	0
567 Tuition - Approved Private Sch	390,789	390,789	0
1240 Function (Sub Total	2,456,510	2,456,510	0

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Plum Borough School District
 2014-15 General Fund Expenditu

	Expenditure		
	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
1000 Instruction			
1241 Learning Support			
191 Paraprofessional Salaries	472,037	472,037	0
192 Paraprof. Substitute Salaries	17,640	17,640	0
213 Life Insurance Premiums	1,454	1,454	0
220 Soc. Sec. Contrib. (7.65%)	36,727	36,727	0
230 Retirement Contrib. (21.4%)	100,973	100,973	0
250 Unemploy. Comp. Ins. (.0017%)	871	871	0
260 Workers' Comp. Ins. Prem.	1,137	1,137	0
321 Contracted Substitute's Svcs. - KS	27,600	27,600	0
322 AIU Services	133,200	133,200	0
562 Tuition / PA Cyber/Charter Schs.	100,000	100,000	0
610 General Supplies	80,000	80,000	0
648 Ed Software/Licensing Fees	5,000	5,000	0
1241 Function (Sub Total	976,639	976,639	0
1243 Gifted Support			
121 Teacher's Salaries - Reg. Ed.	252,050	252,050	0
211 Medical Insurance Premiums	43,115	43,115	0
212 Dental Insurance Premiums	2,556	2,556	0
213 Life Insurance Premiums	205	205	0
214 Income Protect Insurance	360	360	0
215 Vision Insurance Premiums	350	350	0
220 Soc. Sec. Contrib. (7.65%)	19,282	19,282	0
230 Retirement Contrib. (21.4%)	51,801	51,801	0
250 Unemploy. Comp. Ins. (.0017%)	429	429	0
260 Workers' Comp. Ins. Prem.	1,601	1,601	0
430 Repairs & Maint Svcs	100	100	0
580 Travel/Conference Expense	3,500	3,500	0
1243 Function (Sub Total	375,349	375,349	0
1260 Physical Support			
322 AIU Services	103,682	103,682	0
1260 Function (Sub Total	103,682	103,682	0

2014-15 Final Expenditures

Date: 06/25/14

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Plum Borough School District
2014-15 General Fund Expenditu

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	Expenditure		
	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
1000 Instruction			
1280 Early Intervention Support			
322 AIU Services	7,000	7,000	0
1280 Function (Sub Total	7,000	7,000	0
1290 Approved Private Sch Tuition			
563 AIU Alternative Education	20,000	20,000	0
567 Tuition - Approved Private Sch	50,000	50,000	0
568 Tuition - Appr Private Sch @ 100%	696,310	696,310	0
1290 Function (Sub Total	766,310	766,310	0
1390 Other Vocational Ed Programs			
564 Tuition To AVTS	310,000	472,000	162,000
810 Dues And Fees	11,200	11,200	0
1390 Function (Sub Total	321,200	483,200	162,000
1430 Homebound Instruction			
126 Homebound Instruction Salary	15,000	15,000	0
220 Soc. Sec. Contrib. (7.65%)	1,148	1,148	0
230 Retirement Contrib. (21.4%)	3,210	3,210	0
250 Unemploy. Comp. Ins. (.0017%)	149	149	0
260 Workers' Comp. Ins. Prem.	98	98	0
580 Travel/Conference Expense	200	200	0
1430 Function (Sub Total	19,805	19,805	0
1442 Alternative Ed. Program			
111 Other Administrator Salaries	38,282	38,282	0
116 Health Ins. Buy-out Stipends	2,400	2,400	0
121 Teacher's Salaries - Reg. Ed.	6,804	6,804	0
191 Paraprofessional Salaries	18,169	18,169	0
213 Life Insurance Premiums	179	179	0
214 Income Protect Insurance	108	108	0
220 Soc. Sec. Contrib. (7.65%)	4,164	4,164	0
230 Retirement Contrib. (21.4%)	13,937	13,937	0
250 Unemploy. Comp. Ins. (.0017%)	111	111	0
260 Workers' Comp. Ins. Prem.	365	365	0

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Plum Borough School District
 2014-15 General Fund Expenditu

	Expenditure		
	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
1000 Instruction			
1442 Function (Sub Total	84,519	84,519	0
1490 CCAC Middle School (BCMC)			
566 Tuition To Comm Col&Tech Inst	28,000	28,000	0
1490 Function (Sub Total	28,000	28,000	0
1000 Function (E) Sub Total	34,072,869	34,234,869	162,000
2000 Support Services			
2110 Pupil Personnel Services			
110 Administrators' Salaries	97,098	97,098	0
211 Medical Insurance Premiums	15,137	15,137	0
212 Dental Insurance Premiums	809	809	0
213 Life Insurance Premiums	255	255	0
214 Income Protect Insurance	216	216	0
215 Vision Insurance Premiums	87	87	0
220 Soc. Sec. Contrib. (7.65%)	7,425	7,425	0
230 Retirement Contrib. (21.4%)	20,779	20,779	0
250 Unemploy. Comp. Ins. (.0017%)	165	165	0
260 Workers' Comp. Ins. Prem.	605	605	0
580 Travel/Conference Expense	2,500	2,500	0
610 General Supplies	3,000	3,000	0
810 Dues And Fees	1,000	1,000	0
2110 Function (Sub Total	149,076	149,076	0
2120 Guidance Services			
121 Teacher's Salaries - Reg. Ed.	666,354	666,354	0
211 Medical Insurance Premiums	127,471	127,471	0
212 Dental Insurance Premiums	8,114	8,114	0
213 Life Insurance Premiums	735	735	0
214 Income Protect Insurance	1,232	1,232	0
215 Vision Insurance Premiums	1,040	1,040	0
220 Soc. Sec. Contrib. (7.65%)	50,969	50,969	0
230 Retirement Contrib. (21.4%)	142,578	142,578	0
250 Unemploy. Comp. Ins. (.0017%)	113	113	0
260 Workers' Comp. Ins. Prem.	4,304	4,304	0
580 Travel/Conference Expense	600	600	0

Plum Borough School District
2014-15 General Fund Expenditu
Expenditure

	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2120 Function (Sub Total	1,003,510	1,003,510	0
2122 Drug Testing - SHS & Oblock			
300 Purchased Prof &Tech Svcs	600	600	0
2122 Function (Sub Total	600	600	0
2140 Psychological Services			
110 Administrators' Salaries	106,080	106,080	0
151 Educational Secretaries (Adm.	68,159	68,159	0
211 Medical Insurance Premiums	29,103	29,103	0
212 Dental Insurance Premiums	1,876	1,876	0
213 Life Insurance Premiums	602	602	0
214 Income Protect Insurance	593	593	0
215 Vision Insurance Premiums	284	284	0
220 Soc. Sec. Contrib. (7.65%)	13,329	13,329	0
230 Retirement Contrib. (21.4%)	37,287	37,287	0
250 Unemploy. Comp. Ins. (.0017%)	63	63	0
260 Workers' Comp. Ins. Prem.	1,090	1,090	0
321 Contracted Substitute's Svcs. - KS	900	900	0
580 Travel/Conference Expense	3,000	3,000	0
610 General Supplies	3,000	3,000	0
810 Dues And Fees	500	500	0
2140 Function (Sub Total	265,866	265,866	0
2142 Psychological Testing Services			
322 AIU Services	2,000	2,000	0
2142 Function (Sub Total	2,000	2,000	0
2190 Other Pupil Personnel Svcs			
111 Other Administrator Salaries	19,141	19,141	0
116 Health Ins. Buy-out Stipends	1,200	1,200	0
213 Life Insurance Premiums	64	64	0
214 Income Protect Insurance	54	54	0
220 Soc. Sec. Contrib. (7.65%)	1,464	1,464	0
230 Retirement Contrib. (21.4%)	4,096	4,096	0
260 Workers' Comp. Ins. Prem.	119	119	0

2014-15 Final Expenditures

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Plum Borough School District
2014-15 General Fund Expenditu

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	Expenditure		
	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2190 Function (Sub Total	26,138	26,138	0
2220 Audiovisual Serv. /Print Shop			
151 Educational Secretaries (Adm.	31,682	31,682	0
211 Medical Insurance Premiums	5,218	5,218	0
212 Dental Insurance Premiums	432	432	0
213 Life Insurance Premiums	61	61	0
214 Income Protect Insurance	74	74	0
215 Vision Insurance Premiums	57	57	0
220 Soc. Sec. Contrib. (7.65%)	2,423	2,423	0
230 Retirement Contrib. (21.4%)	6,780	6,780	0
250 Unemploy. Comp. Ins. (.0017%)	54	54	0
260 Workers' Comp. Ins. Prem.	209	209	0
321 Contracted Substitute's Svcs. - KS	326	326	0
761 Non-Capital / Equip Replmt.	100	100	0
2220 Function (Sub Total	47,416	47,416	0
2250 School Library Services			
121 Teacher's Salaries - Reg. Ed.	242,900	242,900	0
191 Paraprofessional Salaries	36,338	36,338	0
211 Medical Insurance Premiums	35,036	35,036	0
212 Dental Insurance Premiums	2,398	2,398	0
213 Life Insurance Premiums	348	348	0
214 Income Protect Insurance	433	433	0
215 Vision Insurance Premiums	280	280	0
220 Soc. Sec. Contrib. (7.65%)	21,361	21,361	0
230 Retirement Contrib. (21.4%)	59,339	59,339	0
250 Unemploy. Comp. Ins. (.0017%)	473	473	0
260 Workers' Comp. Ins. Prem.	1,797	1,797	0
648 Ed Software/Licensing Fees	10,317	10,317	0
2250 Function (Sub Total	411,020	411,020	0
2270 Instructional Staff Dev Svcs			
580 Travel/Conference Expense	13,750	13,750	0
610 General Supplies	61,250	61,250	0
2270 Function (Sub Total	75,000	75,000	0

2014-15 Final Expenditures

Date: 06/25/14
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Plum Borough School District
 2014-15 General Fund Expenditu
 Expenditure

	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2310 Board of Directors' Services			
110 Administrators' Salaries	4,800	4,800	0
220 Soc. Sec. Contrib. (7.65%)	368	368	0
230 Retirement Contrib. (21.4%)	1,027	1,027	0
260 Workers' Comp. Ins. Prem.	32	32	0
300 Purchased Prof &Tech Svcs	25,000	25,000	0
529 Other Insurance	9,000	9,000	0
540 Advertising	9,000	9,000	0
580 Travel/Conference Expense	900	900	0
610 General Supplies	1,000	1,000	0
2310 Function (Sub Total	51,127	51,127	0
2330 Tax Assessment & Collect Svcs			
149 Real Estate Tax Collector	70,000	70,000	0
220 Soc. Sec. Contrib. (7.65%)	5,355	5,355	0
342 Under Assessed Property Costs	18,000	18,000	0
343 5% Delinquent Tax Collection Fee	5,000	5,000	0
344 Liens, Bond, Misc. Collections	40,000	40,000	0
346 Tax Collections Comm. Adm Costs	3,000	3,000	0
610 General Supplies	7,500	7,500	0
2330 Function (Sub Total	148,855	148,855	0
2340 Director of Admin. Services			
110 Administrators' Salaries	87,000	87,000	0
151 Educational Secretaries (Adm.	47,243	47,243	0
211 Medical Insurance Premiums	22,942	22,942	0
212 Dental Insurance Premiums	1,276	1,276	0
213 Life Insurance Premiums	316	316	0
214 Income Protect Insurance	325	325	0
215 Vision Insurance Premiums	177	177	0
220 Soc. Sec. Contrib. (7.65%)	10,270	10,270	0
230 Retirement Contrib. (21.4%)	27,388	27,388	0
250 Unemploy. Comp. Ins. (.0017%)	216	216	0
260 Workers' Comp. Ins. Prem.	867	867	0
321 Contracted Substitute's Svcs. - KS	1,000	1,000	0

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Plum Borough School District
2014-15 General Fund Expenditu

Expenditure

	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2340 Director of Admin. Services			
330 Other Professional Svcs	3,500	3,500	0
580 Travel/Conference Expense	700	700	0
610 General Supplies	800	800	0
810 Dues And Fees	500	500	0
2340 Function (Sub Total	204,520	204,520	0
2350 Legal Services (Solicitor)			
300 Purchased Prof &Tech Svcs	65,000	65,000	0
2350 Function (Sub Total	65,000	65,000	0
2360 Superintendent			
110 Administrators' Salaries	132,500	132,500	0
116 Health Ins. Buy-out Stipends	3,600	3,600	0
151 Educational Secretaries (Adm.	47,243	47,243	0
211 Medical Insurance Premiums	16,400	16,400	0
212 Dental Insurance Premiums	1,199	1,199	0
213 Life Insurance Premiums	316	316	0
214 Income Protect Insurance	325	325	0
215 Vision Insurance Premiums	87	87	0
220 Soc. Sec. Contrib. (7.65%)	12,858	12,858	0
230 Retirement Contrib. (21.4%)	39,109	39,109	0
250 Unemploy. Comp. Ins. (.0017%)	279	279	0
260 Workers' Comp. Ins. Prem.	1,184	1,184	0
321 Contracted Substitute's Svcs. - KS	1,200	1,200	0
430 Repairs & Maint Svcs	3,700	3,700	0
530 Communications	8,500	8,500	0
580 Travel/Conference Expense	2,500	2,500	0
610 General Supplies	1,500	1,500	0
810 Dues And Fees	1,500	1,500	0
2360 Function (Sub Total	274,000	274,000	0
2361 Assistant Superintendent			
110 Administrators' Salaries	115,776	115,776	0
151 Educational Secretaries (Adm.	22,720	22,720	0
211 Medical Insurance Premiums	25,559	25,559	0

2014-15 Final Expenditures

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Plum Borough School District
 2014-15 General Fund Expenditu

		Expenditure		
		14-15 Adopted	14-15 Final Exp	Comparison
		Prelim Exp	6-30-14	
ALL				
10	Fund 10			
	2000 Support Services			
	2361 Assistant Superintendent			
	212 Dental Insurance Premiums	1,798	1,798	0
	213 Life Insurance Premiums	286	286	0
	214 Income Protect Insurance	270	270	0
	215 Vision Insurance Premiums	157	157	0
	220 Soc. Sec. Contrib. (7.65%)	10,950	10,950	0
	230 Retirement Contrib. (21.4%)	29,638	29,638	0
	250 Unemploy. Comp. Ins. (.0017%)	235	235	0
	260 Workers' Comp. Ins. Prem.	900	900	0
	580 Travel/Conference Expense	1,400	1,400	0
	610 General Supplies	700	700	0
	810 Dues And Fees	1,000	1,000	0
	2361 Function (Sub Total	211,389	211,389	0
	2370 Safety & Security (SRO)			
	300 Purchased Prof &Tech Svcs	102,659	152,659	50,000
	348 Vendor Supplied Tech. Services	3,500	3,500	0
	610 General Supplies	250	250	0
	2370 Function (Sub Total	106,409	156,409	50,000
	2380 Principals' Services			
	110 Administrators' Salaries	687,464	687,464	0
	111 Other Administrator Salaries	162,813	162,813	0
	116 Health Ins. Buy-out Stipends	4,800	4,800	0
	151 Educational Secretaries (Adm.	416,458	416,458	0
	211 Medical Insurance Premiums	249,654	249,654	0
	212 Dental Insurance Premiums	16,677	16,677	0
	213 Life Insurance Premiums	2,967	2,967	0
	214 Income Protect Insurance	2,902	2,902	0
	215 Vision Insurance Premiums	1,695	1,695	0
	220 Soc. Sec. Contrib. (7.65%)	96,915	96,915	0
	230 Retirement Contrib. (21.4%)	271,154	271,154	0
	250 Unemploy. Comp. Ins. (.0017%)	2,153	2,153	0
	260 Workers' Comp. Ins. Prem.	8,195	8,195	0
	321 Contracted Substitute's Svcs. - KS	6,500	6,500	0
	530 Communications	21,900	21,900	0

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2380 Principals' Services			
580 Travel/Conference Expense	3,100	3,100	0
610 General Supplies	15,450	15,450	0
640 Books & Periodicals	400	400	0
761 Non-Capital / Equip Replmt.	314	314	0
810 Dues And Fees	5,325	5,325	0
2380 Function (Sub Total	1,976,836	1,976,836	0
2420 Medical Services / School Physician			
300 Purchased Prof &Tech Svcs	15,000	15,000	0
430 Repairs & Maint Svcs	8,500	8,500	0
580 Travel/Conference Expense	100	100	0
610 General Supplies	17,500	17,500	0
2420 Function (Sub Total	41,100	41,100	0
2430 Dental Services / School Dentist			
300 Purchased Prof &Tech Svcs	750	750	0
2430 Function (Sub Total	750	750	0
2440 Nursing Services / School Nurses			
121 Teacher's Salaries - Reg. Ed.	347,000	347,000	0
191 Paraprofessional Salaries	121,993	121,993	0
211 Medical Insurance Premiums	48,355	48,355	0
212 Dental Insurance Premiums	2,971	2,971	0
213 Life Insurance Premiums	636	636	0
214 Income Protect Insurance	576	576	0
215 Vision Insurance Premiums	477	477	0
220 Soc. Sec. Contrib. (7.65%)	35,878	35,878	0
230 Retirement Contrib. (21.4%)	100,365	100,365	0
250 Unemploy. Comp. Ins. (.0017%)	768	768	0
260 Workers' Comp. Ins. Prem.	4,764	4,764	0
321 Contracted Substitute's Svcs. - KS	14,000	14,000	0
2440 Function (Sub Total	677,783	677,783	0
2510 Director of Business Affairs			
110 Administrators' Salaries	109,200	109,200	0

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		Expenditure		
		14-15 Adopted	14-15 Final Exp	Comparison
		Prelim Exp	6-30-14	
ALL				
10	Fund 10			
	2000 Support Services			
	2510 Director of Business Affairs			
	151 Educational Secretaries (Adm.	129,501	129,501	0
	211 Medical Insurance Premiums	44,501	44,501	0
	212 Dental Insurance Premiums	4,260	4,260	0
	213 Life Insurance Premiums	429	429	0
	214 Income Protect Insurance	521	521	0
	215 Vision Insurance Premiums	487	487	0
	220 Soc. Sec. Contrib. (7.65%)	18,261	18,261	0
	230 Retirement Contrib. (21.4%)	51,082	51,082	0
	250 Unemploy. Comp. Ins. (.0017%)	354	354	0
	260 Workers' Comp. Ins. Prem.	1,542	1,542	0
	525 Bonding Insurance	150	150	0
	580 Travel/Conference Expense	650	650	0
	610 General Supplies	5,800	5,800	0
	618 Technology Supplies	150	150	0
	751 Equipment - Non-Capital - Add'l	350	350	0
	810 Dues And Fees	400	400	0
	2510 Function (Sub Total	367,638	367,638	0
	2610 Faciliites Supervison / Oper & Mnt			
	151 Educational Secretaries (Adm.	44,221	44,221	0
	211 Medical Insurance Premiums	15,909	15,909	0
	212 Dental Insurance Premiums	2,215	2,215	0
	213 Life Insurance Premiums	61	61	0
	214 Income Protect Insurance	104	104	0
	215 Vision Insurance Premiums	140	140	0
	220 Soc. Sec. Contrib. (7.65%)	3,383	3,383	0
	230 Retirement Contrib. (21.4%)	9,463	9,463	0
	250 Unemploy. Comp. Ins. (.0017%)	80	80	0
	260 Workers' Comp. Ins. Prem.	296	296	0
	300 Purchased Prof &Tech Svcs	205,000	205,000	0
	2610 Function (Sub Total	280,872	280,872	0
	2620 Facilities / Operation Of Buildings			
	161 Maintenance Staff - Salaries	221,320	221,320	0
	181 Custodians & Supply - Salaries	1,394,833	1,394,833	0

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2620 Facilities / Operation Of Buildings			
211 Medical Insurance Premiums	427,702	427,702	0
212 Dental Insurance Premiums	42,291	42,291	0
213 Life Insurance Premiums	2,506	2,506	0
214 Income Protect Insurance	3,871	3,871	0
215 Vision Insurance Premiums	6,660	6,660	0
220 Soc. Sec. Contrib. (7.65%)	118,661	118,661	0
230 Retirement Contrib. (21.4%)	331,941	331,941	0
250 Unemploy. Comp. Ins. (.0017%)	2,641	2,641	0
260 Workers' Comp. Ins. Prem.	10,016	10,016	0
321 Contracted Substitute's Svcs. - KS	75,000	75,000	0
411 Disposal Services	40,000	40,000	0
415 Laundry, Linen Svc & Dry Clean	7,000	7,000	0
422 Electricity	553,070	553,070	0
424 Water/sewage	49,275	49,275	0
430 Repairs & Maint Svcs	254,650	254,650	0
521 Fire Insurance	15,000	15,000	0
523 Gen Property & Liab. Ins	103,598	103,598	0
529 Other Insurance	800	800	0
530 Communications	72,480	72,480	0
610 General Supplies	55,500	55,500	0
621 Natural Gas - Heating	219,975	219,975	0
751 Equipment - Non-Capital - Add'l	2,500	2,500	0
761 Non-Capital / Equip Replmt.	8,500	8,500	0
762 Capital Equip Replacement.	2,500	2,500	0
810 Dues And Fees	2,000	2,000	0
2620 Function (Sub Total	4,024,290	4,024,290	0
2630 Facilities/Care & Upkeep Of Ground			
412 Snow Plowing Services	14,000	14,000	0
414 Lawn Care Services	55,000	55,000	0
2630 Function (Sub Total	69,000	69,000	0
2640 Facilities / Care & Upkeep Of Equip			
430 Repairs & Maint Svcs	15,500	15,500	0
2640 Function (Sub Total	15,500	15,500	0

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2650 Facilities /Vehicle Operation & Mnt			
430 Repairs & Maint Svcs	5,000	5,000	0
626 Gasoline	16,550	16,550	0
2650 Function (Sub Total	21,550	21,550	0
2660 Security Svcs/Evenings/Sch Police			
181 Custodians & Supply - Salaries	21,212	21,212	0
220 Soc. Sec. Contrib. (7.65%)	1,622	1,622	0
230 Retirement Contrib. (21.4%)	4,539	4,539	0
250 Unemploy. Comp. Ins. (.0017%)	306	306	0
260 Workers' Comp. Ins. Prem.	137	137	0
430 Repairs & Maint Svcs	5,000	5,000	0
751 Equipment - Non-Capital - Add'l	300	300	0
2660 Function (Sub Total	33,116	33,116	0
2661 Security Svcs/Daytime/HS Security			
181 Custodians & Supply - Salaries	38,160	38,160	0
220 Soc. Sec. Contrib. (7.65%)	2,864	2,864	0
230 Retirement Contrib. (21.4%)	8,166	8,166	0
250 Unemploy. Comp. Ins. (.0017%)	65	65	0
260 Workers' Comp. Ins. Prem.	244	244	0
610 General Supplies	200	200	0
2661 Function (Sub Total	49,699	49,699	0
2710 Student Transportation Supervisor			
110 Administrators' Salaries	59,411	59,411	0
111 Other Administrator Salaries	37,924	37,924	0
151 Educational Secretaries (Adm.	6,816	6,816	0
211 Medical Insurance Premiums	16,492	16,492	0
212 Dental Insurance Premiums	989	989	0
213 Life Insurance Premiums	315	315	0
214 Income Protect Insurance	276	276	0
215 Vision Insurance Premiums	108	108	0
220 Soc. Sec. Contrib. (7.65%)	7,970	7,970	0
230 Retirement Contrib. (21.4%)	22,288	22,288	0

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		Expenditure		
		14-15 Adopted	14-15 Final Exp	Comparison
		Prelim Exp	6-30-14	
ALL				
10	Fund 10			
	2000 Support Services			
	2710 Student Transportation Supervisor			
	250 Unemploy. Comp. Ins. (.0017%)	177	177	0
	260 Workers' Comp. Ins. Prem.	673	673	0
	580 Travel/Conference Expense	800	800	0
	2710 Function (Sub Total	154,239	154,239	0
	2720 Student Trans. /Operation Services			
	171 Bus Drivers' Salaries	895,170	895,170	0
	172 Bus Driver Substitute Salaries	30,000	30,000	0
	191 Paraprofessional Salaries	133,200	133,200	0
	192 Paraprof. Substitute Salaries	4,000	4,000	0
	211 Medical Insurance Premiums	29,615	29,615	0
	213 Life Insurance Premiums	2,346	2,346	0
	214 Income Protect Insurance	1,980	1,980	0
	220 Soc. Sec. Contrib. (7.65%)	81,271	81,271	0
	230 Retirement Contrib. (21.4%)	227,347	227,347	0
	250 Unemploy. Comp. Ins. (.0017%)	1,806	1,806	0
	260 Workers' Comp. Ins. Prem.	6,862	6,862	0
	2720 Function (Sub Total	1,413,597	1,413,597	0
	2740 Student Transportation/Vehicle Sv			
	173 Bus Mechanics' Salaries	141,000	141,000	0
	211 Medical Insurance Premiums	46,779	46,779	0
	212 Dental Insurance Premiums	3,206	3,206	0
	213 Life Insurance Premiums	209	209	0
	214 Income Protect Insurance	309	309	0
	215 Vision Insurance Premiums	421	421	0
	220 Soc. Sec. Contrib. (7.65%)	10,790	10,790	0
	230 Retirement Contrib. (21.4%)	30,174	30,174	0
	250 Unemploy. Comp. Ins. (.0017%)	212	212	0
	260 Workers' Comp. Ins. Prem.	917	917	0
	300 Purchased Prof &Tech Svcs	7,620	7,620	0
	430 Repairs & Maint Svcs	13,916	13,916	0
	516 Student Transport. Fees AIU	60,000	60,000	0
	519 Stu Trans From Other Sources	96,850	96,850	0
	522 Auto Liability Ins.	40,640	40,640	0

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2740 Student Transportation/Vehicle Sv			
530 Communications	2,000	2,000	0
580 Travel/Conference Expense	2,000	2,000	0
610 General Supplies	185,402	185,402	0
624 Oil	16,189	16,189	0
626 Gasoline	292,500	292,500	0
2740 Function (Sub Total	951,134	951,134	0
2840 Technology Services			
110 Administrators' Salaries	84,397	84,397	0
141 Technology Technicians	168,302	168,302	0
151 Educational Secretaries (Adm.	45,439	45,439	0
211 Medical Insurance Premiums	46,664	46,664	0
212 Dental Insurance Premiums	3,693	3,693	0
213 Life Insurance Premiums	499	499	0
214 Income Protect Insurance	620	620	0
215 Vision Insurance Premiums	400	400	0
220 Soc. Sec. Contrib. (7.65%)	22,807	22,807	0
230 Retirement Contrib. (21.4%)	63,802	63,802	0
250 Unemploy. Comp. Ins. (.0017%)	1,012	1,012	0
260 Workers' Comp. Ins. Prem.	1,926	1,926	0
300 Purchased Prof &Tech Svcs	15,000	15,000	0
321 Contracted Substitute's Svcs. - KS	1,200	1,200	0
348 Vendor Supplied Tech. Services	18,000	18,000	0
349 Sapphire Software Mtce.	65,578	65,578	0
438 Rep & Mnt - Computer Systems	37,300	37,300	0
580 Travel/Conference Expense	3,000	3,000	0
610 General Supplies	1,250	1,250	0
648 Ed Software/Licensing Fees	211,751	211,751	0
2840 Function (Sub Total	792,640	792,640	0
2900 Retirees' Benefits / OPEB Costs			
281 OPEB Cost of Retiree Health Insur	983,433	983,433	0
282 OPEB Cost of Retiree Dental Insur	70,005	70,005	0
283 OPEB Cost of Retiree Life Insur	475	475	0
285 OPEB Cost of Retiree Vision Insur	8,907	8,907	0

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
2000 Support Services			
2900 Retirees' Benefits / OPEB Costs			
290 Other Employee Benefits	38,000	38,000	0
291 Unused Sick Day Payout	35,000	35,000	0
595 AIU Payments By Withholding	42,000	42,000	0
2900 Function (Sub Total	1,177,820	1,177,820	0
2000 Function (E) Sub Total	15,089,490	15,139,490	50,000
3000 Oper Of Noninstructional Svcs			
3210 Student Activities			
133 Student Club Sponsors & Chaperones	78,530	78,530	0
147 Athletic Game Workers	15,625	15,625	0
220 Soc. Sec. Contrib. (7.65%)	5,282	5,282	0
230 Retirement Contrib. (21.4%)	11,708	11,708	0
250 Unemploy. Comp. Ins. (.0017%)	3,314	3,314	0
260 Workers' Comp. Ins. Prem.	441	441	0
580 Travel/Conference Expense	8,725	8,725	0
3210 Function (Sub Total	123,625	123,625	0
3250 School Sponsored Athletics			
110 Administrators' Salaries	106,161	106,161	0
111 Other Administrator Salaries	19,141	19,141	0
116 Health Ins. Buy-out Stipends	2,400	2,400	0
134 Athletic Coaches	255,632	255,632	0
211 Medical Insurance Premiums	17,454	17,454	0
212 Dental Insurance Premiums	2,215	2,215	0
213 Life Insurance Premiums	319	319	0
214 Income Protect Insurance	270	270	0
215 Vision Insurance Premiums	87	87	0
220 Soc. Sec. Contrib. (7.65%)	28,414	28,414	0
230 Retirement Contrib. (21.4%)	86,799	86,799	0
250 Unemploy. Comp. Ins. (.0017%)	660	660	0
260 Workers' Comp. Ins. Prem.	2,564	2,564	0
330 Other Professional Svcs	71,078	71,078	0
529 Other Insurance	11,000	11,000	0
580 Travel/Conference Expense	3,000	3,000	0
610 General Supplies	167,275	167,275	0

**Plum Borough School District
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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
3000 Oper Of Noninstructional Svcs			
3250 School Sponsored Athletics			
891 Club Ice Hockey Donation	6,000	6,000	0
3250 Function (Sub Total	780,469	780,469	0
3310 Community Summer Recreation			
137 Summer Rec. Program Wages	5,651	5,651	0
220 Soc. Sec. Contrib. (7.65%)	420	420	0
230 Retirement Contrib. (21.4%)	1,209	1,209	0
250 Unemploy. Comp. Ins. (.0017%)	10	10	0
260 Workers' Comp. Ins. Prem.	360	360	0
610 General Supplies	1,500	1,500	0
3310 Function (Sub Total	9,150	9,150	0
3320 Air Force JROTC Program			
121 Teacher's Salaries - Reg. Ed.	195,118	195,118	0
199 Health Care Buyout	14,400	14,400	0
212 Dental Insurance Premiums	3,978	3,978	0
213 Life Insurance Premiums	245	245	0
214 Income Protect Insurance	429	429	0
215 Vision Insurance Premiums	421	421	0
220 Soc. Sec. Contrib. (7.65%)	16,030	16,030	0
230 Retirement Contrib. (21.4%)	44,836	44,836	0
250 Unemploy. Comp. Ins. (.0017%)	356	356	0
260 Workers' Comp. Ins. Prem.	1,353	1,353	0
580 Travel/Conference Expense	1,000	1,000	0
3320 Function (Sub Total	278,166	278,166	0
3390 District / Boro Shared - Cross Guar			
300 Purchased Prof &Tech Svcs	45,140	45,140	0
3390 Function (Sub Total	45,140	45,140	0
3000 Function (E) Sub Total	1,236,550	1,236,550	0
4000 Facilities Acq,const & Impv			
4210 Site Improvement Services			
761 Non-Capital / Equip Replmt.	64,500	64,500	0
4210 Function (Sub Total	64,500	64,500	0

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
4000 Facilities Acq, const & Impv			
4410 Arch. & Engr. Services			
300 Purchased Prof & Tech Svcs	1,100	1,100	0
4410 Function (Sub Total	1,100	1,100	0
4610 Building Improvement Ser.			
761 Non-Capital / Equip Replmt.	169,000	169,000	0
4610 Function (Sub Total	169,000	169,000	0
4000 Function (E) Sub Total	234,600	234,600	0
5000 Other Financing Uses			
5110 Debt Svc / Bond Issue Prin & Int.			
830 Interest Payments (Bonds & Leases)	4,004,882	4,004,882	0
910 Redemption Of Principal (Bonds)	3,060,000	3,060,000	0
5110 Function (Sub Total	7,064,882	7,064,882	0
5130 Refund to Prior Year Revenue Acct			
880 Refunds/ Prior Years' Recpts	150,000	150,000	0
5130 Function (Sub Total	150,000	150,000	0
5910 Budgetary Reserve/Contingency Fund			
840 General Contingency - Districtwide	200,000	250,000	50,000
845 2013 Assessments Appeals Reserve	61,000	61,000	0
5910 Sub Total	261,000	311,000	50,000
5000 Sub Total	7,475,882	7,525,882	50,000
10 Sub Total	58,109,391	58,371,391	262,000
Report Totals	58,109,391	58,371,391	262,000

***PLUM BOROUGH
SCHOOL DISTRICT***

***2014-15
EXPENDITURES
OBJECT/FUNCTION SORT***

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		14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL				
10	Fund 10			
110	Administrators' Salaries	1,589,887	1,589,887	0
111	Other Administrator Salaries	277,301	277,301	0
116	Health Ins. Buy-out Stipends	192,000	192,000	0
121	Teacher's Salaries - Reg. Ed.	20,764,018	20,764,018	0
126	Homebound Instruction Salary	15,000	15,000	0
131	Dept. Chair / Curriculum Writing	16,432	16,432	0
133	Student Club Sponsors & Chaperones	78,530	78,530	0
134	Athletic Coaches	255,632	255,632	0
137	Summer Rec. Program Wages	5,651	5,651	0
141	Technology Technicians	168,302	168,302	0
147	Athletic Game Workers	15,625	15,625	0
149	Real Estate Tax Collector	70,000	70,000	0
151	Educational Secretaries (Adm. Asst)	859,482	859,482	0
161	Maintenance Staff - Salaries	221,320	221,320	0
171	Bus Drivers' Salaries	895,170	895,170	0
172	Bus Driver Substitute Salaries	30,000	30,000	0
173	Bus Mechanics' Salaries	141,000	141,000	0
181	Custodians & Supply - Salaries	1,454,205	1,454,205	0
191	Paraprofessional Salaries	829,756	829,756	0
192	Paraprof. Substitute Salaries	21,640	21,640	0
199	Health Care Buyout	14,400	14,400	0
211	Medical Insurance Premiums	4,120,781	4,120,781	0
212	Dental Insurance Premiums	321,350	321,350	0
213	Life Insurance Premiums	35,769	35,769	0
214	Income Protect Insurance	50,077	50,077	0
215	Vision Insurance Premiums	41,298	41,298	0
220	Soc. Sec. Contrib. (7.65%)	2,122,782	2,122,782	0
230	Retirement Contrib. (21.4%)	5,933,494	5,933,494	0
240	Tuition Reimbursement	117,000	117,000	0
250	Unemploy. Comp. Ins. (.0017%)	54,817	54,817	0
260	Workers' Comp. Ins. Prem. (.00646%)	180,544	180,544	0
281	OPEB Cost of Retiree Health Insur	983,433	983,433	0
282	OPEB Cost of Retiree Dental Insur	70,005	70,005	0
283	OPEB Cost of Retiree Life Insur	475	475	0
285	OPEB Cost of Retiree Vision Insur	8,907	8,907	0
290	Other Employee Benefits	38,000	38,000	0
291	Unused Sick Day Payout	35,000	35,000	0

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		14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL				
10	Fund 10			
300	Purchased Prof &Tech Svcs	482,869	532,869	50,000
321	Contracted Substitute's Svcs. - KS	451,196	451,196	0
322	AIU Services	1,012,520	1,012,520	0
330	Other Professional Svcs	74,578	74,578	0
342	Under Assessed Property Costs	18,000	18,000	0
343	5% Delinquent Tax Collection Fee	5,000	5,000	0
344	Liens, Bond, Misc. Collections Fees	40,000	40,000	0
346	Tax Collections Comm. Adm Costs	3,000	3,000	0
348	Vendor Supplied Tech. Services	21,500	21,500	0
349	Sapphire Software Mtce.	65,578	65,578	0
411	Disposal Services	40,000	40,000	0
412	Snow Plowing Services	14,000	14,000	0
414	Lawn Care Services	55,000	55,000	0
415	Laundry,Linen Svc & Dry Clean	7,000	7,000	0
422	Electricity	553,070	553,070	0
424	Water/sewage	49,275	49,275	0
430	Repairs & Maint Svcs	324,356	324,356	0
438	Rep & Mnt - Computer Systems	37,300	37,300	0
442	Rental Of Equip & Vehicles	202,000	202,000	0
516	Student Transport. Fees AIU	60,000	60,000	0
519	Stu Trans From Other Sources	96,850	96,850	0
521	Fire Insurance	15,000	15,000	0
522	Auto Liability Ins.	40,640	40,640	0
523	Gen Property & Liab. Ins	103,598	103,598	0
525	Bonding Insurance	150	150	0
529	Other Insurance	20,800	20,800	0
530	Communications	104,880	104,880	0
540	Advertising	9,000	9,000	0
561	Tuition To Oth Lea In State	20,000	20,000	0
562	Tuition / PA Cyber/Charter Schs.	800,000	800,000	0
563	AIU Alternative Education	20,000	20,000	0
564	Tuition To AVTS	310,000	472,000	162,000
565	Vocational Training Expenses	10,900	10,900	0
566	Tuition To Comm Col&Tech Inst	28,000	28,000	0
567	Tuition - Approved Private Sch @40%	440,789	440,789	0
568	Tuition - Appr Private Sch @ 100%	696,310	696,310	0
569	Tuition - Other	200,000	200,000	0

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Plum Borough School District
2014-15 General Fund Expenditu
Expenditure

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	14-15 Adopted Prelim Exp	14-15 Final Exp 6-30-14	Comparison
ALL			
10 Fund 10			
580 Travel/Conference Expense	60,199	60,199	0
595 AIU Payments By Withholding	42,000	42,000	0
610 General Supplies	951,427	951,427	0
618 Technology Supplies	150	150	0
621 Natural Gas - Heating	219,975	219,975	0
624 Oil	16,189	16,189	0
626 Gasoline	309,050	309,050	0
640 Books & Periodicals	59,046	59,046	0
648 Ed Software/Licensing Fees	227,968	227,968	0
751 Equipment - Non-Capital - Add'l	5,047	5,047	0
758 Capital Comp/Software Additional	3,377	3,377	0
761 Non-Capital / Equip Replmt.	244,914	244,914	0
762 Capital Equip Replacement.	2,500	2,500	0
810 Dues And Fees	23,425	23,425	0
830 Interest Payments (Bonds & Leases)	4,004,882	4,004,882	0
840 General Contingency - Districtwide	200,000	250,000	50,000
845 2013 Assessments Appeals Reserve	61,000	61,000	0
880 Refunds/ Prior Years' Recpts /Taxes	150,000	150,000	0
891 Club Ice Hockey Donation	6,000	6,000	0
910 Redemption Of Principal (Bonds)	3,060,000	3,060,000	0
10 Sub Total	58,109,391	58,371,391	262,000
Report Totals	58,109,391	58,371,391	262,000