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Plum Borough School District
Budget Summary Report

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Revenue

2nd Draft of GF Revenues
2-21-12

11-12 Adopted Rev 2010-11 YTD 12-13 Projected Test Revs 2-15-12
Rev

ALL

10 Fund 10

6111 Current Real Estate Taxes

000 25,060,583 0 24,379,000 25,318,502 939,502

010 150,000 0 60,000 60,000 0

6111 Function (R) Sub Total 25,210,583 0 24,439,000 25,378,502 939,502

6112 Interim Real Estate Taxes

007 SUPPLEMENTAL REAL ESTATE TAXES 07-08 300,000 0 50,000 50,000 0

6112 Function (R) Sub Total 300,000 0 50,000 50,000 0

6113 Public Utility Realty Tax (PURTA)

000 41,200 0 40,685 40,685 0

6113 Function (R) Sub Total 41,200 0 40,685 40,685 0

6120 Current Per Capita Tax Sect. 679

000 115,000 0 115,000 115,000 0

6120 Function (R) Sub Total 115,000 0 115,000 115,000 0

6141 Current Act 511 Per Capita Tx

000 115,000 0 115,000 115,000 0

6141 Function (R) Sub Total 115,000 0 115,000 115,000 0

6143 Local Service Tax (LST) Act 511

000 18,500 0 21,000 21,000 0

6143 Function (R) Sub Total 18,500 0 21,000 21,000 0

6151 Current Act 511 Earned Income Tax

000 3,200,000 0 3,200,000 3,200,000 0

6151 Function (R) Sub Total 3,200,000 0 3,200,000 3,200,000 0

6153 Current Act 511 Real Estate Transfer

000 220,000 0 190,000 190,000 0

6153 Function (R) Sub Total 220,000 0 190,000 190,000 0

6411 Delinquent Real Estate Taxes

000 405,000 0 405,000 405,000 0

6411 Function (R) Sub Total 405,000 0 405,000 405,000 0

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2-21-12

	11-12 Adopted Rev	2010-11 YTD	12-13 Projected Rev	Test Revs 2-15-12	Difference
ALL					
10 Fund 10					
6461 Delinquent Earned Income Taxes					
000	620,000	0	750,000	750,000	0
6461 Function (R) Sub Total	620,000	0	750,000	750,000	0
6510 Int/Invest & Invest Bear Cks					
000	75,000	0	57,000	57,000	0
6510 Function (R) Sub Total	75,000	0	57,000	57,000	0
6710 Athletic Department					
001 Athletic Revenue	0	0	59,500	59,500	0
042 Boys Basketball Income	8,500	0	0	0	0
043 Girls Basketball Income	4,000	0	0	0	0
044 Football Income	31,000	0	0	0	0
045 Swimming Income	2,000	0	0	0	0
046 Wrestling Income	1,000	0	0	0	0
047 Boys Soccer Income	3,000	0	0	0	0
048 Girls Soccer Income	2,500	0	0	0	0
050 Girls Volleyball Income	1,500	0	0	0	0
051 Boys Volleyball Income	1,500	0	0	0	0
6710 Function (R) Sub Total	55,000	0	59,500	59,500	0
6740 Student Fees					
001 Athletic Revenue	5,330	0	5,330	5,330	0
002	16,000	0	16,000	16,000	0
003	0	0	50,000	50,000	0
6740 Function (R) Sub Total	21,330	0	71,330	71,330	0
6790 Other Student Activity Income					
000	4,500	0	0	0	0
6790 Function (R) Sub Total	4,500	0	0	0	0
6821 State Revenue Received From Other					
000	30,600	0	0	0	0
6821 Function (R) Sub Total	30,600	0	0	0	0

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	11-12 Adopted Rev	2010-11 YTD	12-13 Projected Rev	Test Revs 2-15-12	Difference
ALL					
10 Fund 10					
6829 State Rev Other Inter Sources					
000	2,000	0	2,000	2,000	0
6829 Function (R) Sub Total	2,000	0	2,000	2,000	0
6831 Fed. Rev. From Other Public Sch.h					
000	23,000	0	143,191	143,191	0
6831 Function (R) Sub Total	23,000	0	143,191	143,191	0
6832 Federal IDEA Revenue Rec. as Pass					
000	381,365	0	200,000	200,000	0
6832 Function (R) Sub Total	381,365	0	200,000	200,000	0
6839 Fed Rev Other Inter Sources					
000	105,000	0	0	0	0
6839 Function (R) Sub Total	105,000	0	0	0	0
6910 Rentals					
000	7,000	0	9,000	9,000	0
6910 Function (R) Sub Total	7,000	0	9,000	9,000	0
6920 Contribution/Donation - Private					
000	30,000	0	25,000	25,000	0
6920 Function (R) Sub Total	30,000	0	25,000	25,000	0
6941 Regular Day Sch Tuition					
000	15,000	0	15,000	15,000	0
6941 Function (R) Sub Total	15,000	0	15,000	15,000	0
6949 Other Tuition - Nursery Sch.					
000	1,800	0	1,700	1,700	0
6949 Function (R) Sub Total	1,800	0	1,700	1,700	0
6950 Transportation Fees					
000	32,000	0	22,000	22,000	0
6950 Function (R) Sub Total	32,000	0	22,000	22,000	0

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	11-12 Adopted Rev	2010-11 YTD	12-13 Projected Rev	Test Revs 2-15-12	Difference
ALL					
10 Fund 10					
6990 Miscellaneous Revenue					
000	40,000	0	15,000	15,000	0
6990 Function (R) Sub Total	40,000	0	15,000	15,000	0
6991 Refund to Prior Yr Expenditure Acct					
000	12,000	0	0	0	0
6991 Function (R) Sub Total	12,000	0	0	0	0
6999 Royalty Distributions					
000	0	0	7,900	7,900	0
6999 Function (R) Sub Total	0	0	7,900	7,900	0
7110 Basic Instructional Subsidy					
000	12,260,785	0	12,260,785	12,260,785	0
7110 Function (R) Sub Total	12,260,785	0	12,260,785	12,260,785	0
7160 Tuition Placed & Institution					
000	0	0	75,000	75,000	0
7160 Function (R) Sub Total	0	0	75,000	75,000	0
7220 Vocational Education					
000	1,200	0	1,200	1,200	0
7220 Function (R) Sub Total	1,200	0	1,200	1,200	0
7240 Driver Education-student					
000	6,000	0	6,000	6,000	0
7240 Function (R) Sub Total	6,000	0	6,000	6,000	0
7271 Special Ed.-Reg. Prog.					
000	2,205,196	0	2,205,196	2,205,196	0
7271 Function (R) Sub Total	2,205,196	0	2,205,196	2,205,196	0
7310 Transport (Reg & Additional)					
000	1,215,000	0	1,216,185	1,276,540	60,355
7310 Function (R) Sub Total	1,215,000	0	1,216,185	1,276,540	60,355

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	Revenue					
	11-12 Adopted Rev	2010-11 YTD	12-13 Projected Rev	Test Revs 2-15-12	Difference	
ALL						
10 Fund 10						
7320 Rentals & Sink Fund Payments						
000	1,368,582	0	603,155	1,045,427	442,272	
7320 Function (R) Sub Total	1,368,582	0	603,155	1,045,427	442,272	
7330 Medical & Dental Services						
000	87,000	0	87,000	87,000	0	
7330 Function (R) Sub Total	87,000	0	87,000	87,000	0	
7340 PA Property Tax Relief Payment						
000	1,655,000	0	1,653,234	1,653,234	0	
7340 Function (R) Sub Total	1,655,000	0	1,653,234	1,653,234	0	
7501 PA Accountability Grant						
000	221,738	0	564,380	0	-564,380	
7501 Function (R) Sub Total	221,738	0	564,380	0	-564,380	
7810 Social Security / Reimbursement						
000	1,085,302	0	1,089,327	1,380,693	291,366	
7810 Function (R) Sub Total	1,085,302	0	1,089,327	1,380,693	291,366	
7820 Retirement / PSERS Reimbursment						
000	1,228,565	0	1,757,550	1,775,719	18,169	
7820 Function (R) Sub Total	1,228,565	0	1,757,550	1,775,719	18,169	
8190 Other Unrestricted Federal						
000	0	0	441,421	124,658	-316,763	
8190 Function (R) Sub Total	0	0	441,421	124,658	-316,763	
8514 Ed Of Disab Child-ESEA, Title I						
000	371,000	0	371,000	371,000	0	
8514 Function (R) Sub Total	371,000	0	371,000	371,000	0	
8515 Title II Idea, Section 619						
000	127,495	0	127,495	127,495	0	
8515 Function (R) Sub Total	127,495	0	127,495	127,495	0	

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11-12 Adopted Rev	2010-11 YTD	12-13 Projected Rev	Test Revs	2-15-12	Difference	2-21-12
ALL						
10 Fund 10						
8670 Air Force Reimbursement						
000	97,350	0	93,100	93,100	0	
8670 Function (R) Sub Total	97,350	0	93,100	93,100	0	
8690 Grant-In-Aid Commonwealth of PA						
000	55,000	0	0	0	0	
8690 Function (R) Sub Total	55,000	0	0	0	0	
8810 Medical Assist. Access						
000	100,000	0	310,000	310,000	0	
8810 Function (R) Sub Total	100,000	0	310,000	310,000	0	
9500 Refund Prior Yr Expenditures						
000	5,000	0	5,000	5,000	0	
9500 Sub Total	5,000	0	5,000	5,000	0	
10 Sub Total	53,171,091	0	52,821,334	53,691,855	870,521	
Report Totals	53,171,091	0	52,821,334	53,691,855	870,521	