

# Plum Borough School District

## PUBLIC DISPLAY COPY

### 2015-16

## PRELIMINARY GENERAL FUND (10) BUDGET

BOARD APPROVED: 5/21/15

Preliminary Millage Rate: 18.758 (No Increase)

### Other Revenue Sources used to balance budget:

● Post War Capital Reserve Fund Transfer (Fund 31).....	\$ 1,784,145
● Budgetary Reserve Fund Transfer (Fund 10).....	<u>+155,931</u>
● Total Tranfers.....	<u>\$ 1,940,076</u>

# Plum Borough School District

2015-16

## PRELIMINARY GENERAL FUND (10) BUDGET

### Estimated Projected Revenues:

6000 - Local Sources:	\$ 33,548,964	54.41%
7000 - State Sources:	25,090,018	40.69
8000 - Federal Sources:	1,071,783	1.74
9000 - Other Financing Sources:	<u>1,945,076</u>	<u>3.16</u>
<b>Total:</b>	<b>\$ 61,655,841</b>	<b>100.00%</b>

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Budget Summary Report  
Revenue

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15-16 Prelim Revs  
5-21-15

ALL

10 Fund 10

6000 Local Sources Revenues

6111 Current Real Estate Taxes	27,919,767
6112 Interim Real Estate Taxes	75,000
6113 Public Utility Realty Tax (PURTA)	38,027
6120 Current Per Capita Tax Sect. 679	83,393
6141 Current Act 511 Per Capita Tx	83,393
6143 Local Service Tax (LST) Act 511	32,469
6151 Current Act 511 Earned Income Tax	3,475,000
6153 Current Act 511 Real Estate Transf.	334,383
6411 Delinquent Real Estate Taxes	557,080
6461 Delinquent Earned Income Taxes	200,000
6510 Int/Invest & Invest Bear Cks	29,000
6710 Athletic Department	60,800
6740 Student Fees	21,330
6790 Other Student Activity Income	23,000
6829 State Rev Other Inter Sources	2,000
6832 Federal IDEA Revenue Rec. as Pass	380,867
6910 Rentals	8,300
6920 Contribution/Donation - Private	35,000
6941 Regular Day Sch Tuition	9,600
6950 Transportation Fees	23,775
6990 E-Rate Subsidy, Miscellaneous Rev	41,580
6991 Refund to Prior Yr Expenditure Acct	12,000
6999 Royalty Distributions	103,200
6000 Function (R) Sub Total	33,548,964

7000 State Sources Revenues

7110 Basic Instructional Subsidy	12,795,672
7160 Tuition Placed & Institution	75,000
7220 Vocational Education	10,000
7230 Student Focused Funding Supp. (New)	478,694
7271 Special Ed.-Reg. Prog.	2,394,923
7310 Transport (Reg & Additional)	1,335,296
7320 Rentals & Sink Fund Payments	1,217,392
7330 Medical & Dental Services	76,000
7340 PA Property Tax Relief Payment	1,653,383
7505 Revenue received from Commonwealth	239,350

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10 Fund 10

7000 State Sources Revenues

7810 Social Security / Reimbursement 1,100,010

7820 Retirement / PSERS Reimbursement 3,714,298

7000 Function (R) Sub Total 25,090,018

8000 Federal Sources Revenues

8190 Other Unrestricted Federal 404,783

8514 Ed Of Disab Child-ESEA, Title I 367,620

8515 Title II IDEA, Section 619 99,895

8670 Air Force Reimbursement - MIP 86,485

8810 Medical Assist. Access 113,000

8000 Function (R) Sub Total 1,071,783

9000 Other Financing Sources Revenues

9330 Post War Capital Reserve Fund Trnf. 1,784,145

9500 Refund Prior Yr Expenditures 5,000

9810 General Fund Intrafund Transfers 155,931

9000 Sub Total 1,945,076

10 Sub Total 61,655,841

Report Totals

61,655,841

# **Plum Borough School District**

**2015-16**

## **PRELIMINARY GENERAL FUND (10) BUDGET**

**Estimated Projected Expenditures:**

**\$61,655,841**

**Sorted by Function/Object Codes (XXXX)(XXX)**

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15-16 Prel Exp  
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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs

116 Health Ins. Buy-out Stipends	211,200
121 Teacher's Salaries - Reg. Ed.	17,747,946
131 Dept. Chair / Curriculum Writing	14,812
191 Paraprofessional Salaries	18,446
211 Medical Insurance Premiums	2,710,529
212 Dental Insurance Premiums	181,563
213 Life Insurance Premiums	18,091
214 Income Protection Insurance	31,380
215 Vision Insurance Premiums	24,604
220 Social Security Contrib. (7.65%)	1,386,511
230 Retirement Contrib. (PSERS)	4,710,735
240 Tuition Reimbursement	95,000
250 Unemploy. Comp. Premiums	105,102
260 Workers' Comp. Ins. Premiums	100,260
321 Contracted Sub. Svcs - Kelly Svcs.	418,036
330 Other Professional Svcs	500
430 Repairs & Maint Svcs	18,479
442 Rental Of Equip & Vehicles	202,000
562 Tuition / PA Cyber/Charter Schs.	574,000
565 Vocational Training Expenses	25,000
580 Travel/Conference Expense	8,774
610 General Supplies	346,309
640 Books & Periodicals	122,459
648 Ed Software/Licensing Fees	900
751 Equipment - Non-Capital - Add'l	1,897
758 Capital Comp/Software Additional	3,655
761 Non-Capital / Equip Replmt.	12,628
1110.** Functio Sub Total	29,090,816

1190 Title I

121 Teacher's Salaries - Reg. Ed.	149,600
211 Medical Insurance Premiums	22,811
212 Dental Insurance Premiums	1,349
213 Life Insurance Premiums	164
214 Income Protection Insurance	288

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10 Fund 10

1000 Instruction

1190 Title I

215	Vision Insurance Premiums	197
220	Social Security Contrib. (7.65%)	11,445
230	Retirement Contrib. (PSERS)	38,656
250	Unemploy. Comp. Premiums	962
260	Workers' Comp. Ins. Premiums	823
1190	** Functio Sub Total	226,295

1191 Title II

121	Teacher's Salaries - Reg. Ed.	139,960
211	Medical Insurance Premiums	17,262
212	Dental Insurance Premiums	2,068
213	Life Insurance Premiums	164
214	Income Protection Insurance	286
215	Vision Insurance Premiums	280
220	Social Security Contrib. (7.65%)	10,708
230	Retirement Contrib. (PSERS)	36,166
250	Unemploy. Comp. Premiums	698
260	Workers' Comp. Ins. Premiums	770
1191	** Functio Sub Total	208,362

1200 Special Programs - Elem / Sec

564	Tuition To AVTS	8,000
580	Travel/Conference Expense	1,100
1200	** Functio Sub Total	9,100

1211 Life Skills Support - Public

322	AIU Services	60,000
1211	** Functio Sub Total	60,000

1221 Hearing Impaired

322	AIU Services	299,250
1221	** Functio Sub Total	299,250

1224 Visually Impaired

322	AIU Services	90,000
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10 Fund 10	
1000 Instruction	
1224 ** Functio Sub Total	90,000
1225 Speech & Language Support	
121 Teacher's Salaries - Reg. Ed.	153,901
211 Medical Insurance Premiums	11,098
212 Dental Insurance Premiums	1,664
213 Life Insurance Premiums	246
214 Income Protection Insurance	382
215 Vision Insurance Premiums	254
220 Social Security Contrib. (7.65%)	11,996
230 Retirement Contrib. (PSERS)	39,767
250 Unemploy. Comp. Premiums	1,443
260 Workers' Comp. Ins. Premiums	869
322 AIU Services	48,780
1225 ** Functio Sub Total	270,400
1232 Emotional Support PRRI	
561 Tuition To Oth Lea In State	20,000
1232 ** Functio Sub Total	20,000
1233 Autistic Program	
322 AIU Services	120,500
1233 ** Functio Sub Total	120,500
1240 Learning Disabled	
121 Teacher's Salaries - Reg. Ed.	1,379,602
211 Medical Insurance Premiums	239,369
212 Dental Insurance Premiums	14,347
213 Life Insurance Premiums	1,697
214 Income Protection Insurance	2,857
215 Vision Insurance Premiums	2,022
220 Social Security Contrib. (7.65%)	105,543
230 Retirement Contrib. (PSERS)	356,488
250 Unemploy. Comp. Premiums	9,901
260 Workers' Comp. Ins. Premiums	7,588
567 Tuition - Approved Private Sch	115,000



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10 Fund 10

1000 Instruction

1240 \*\* Functio Sub Total 2,234,414

1241 Learning Support

191 Paraprofessional Salaries 516,489

213 Life Insurance Premiums 2,201

220 Social Security Contrib. (7.65%) 39,509

230 Retirement Contrib. (PSERS) 133,470

250 Unemploy. Comp. Premiums 13,468

260 Workers' Comp. Ins. Premiums 2,830

321 Contracted Sub. Svcs - Kelly Svcs. 27,600

322 AIU Services 133,500

562 Tuition / PA Cyber/Charter Schs. 231,000

610 General Supplies 80,000

648 Ed Software/Licensing Fees 5,000

1241 \*\* Functio Sub Total 1,185,067

1243 Gifted Support

121 Teacher's Salaries - Reg. Ed. 210,200

211 Medical Insurance Premiums 42,427

212 Dental Insurance Premiums 2,586

213 Life Insurance Premiums 204

214 Income Protection Insurance 340

215 Vision Insurance Premiums 350

220 Social Security Contrib. (7.65%) 16,080

230 Retirement Contrib. (PSERS) 54,315

250 Unemploy. Comp. Premiums 962

260 Workers' Comp. Ins. Premiums 1,156

430 Repairs & Maint Svcs 175

580 Travel/Conference Expense 5,050

1243 \*\* Functio Sub Total 333,845

1260 Physical Support

322 AIU Services 25,000

1260 \*\* Functio Sub Total 25,000

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10 Fund 10

1000 Instruction

1270 Non-Public Tuition

563 AIU Alternative Education	600,000
1270 ** Functio Sub Total	600,000

1290 Approved Private Sch Tuition

563 AIU Alternative Education	20,000
567 Tuition - Approved Private Sch	50,000
568 Tuition - Appr Private Sch @ 100%	560,000
1290 ** Functio Sub Total	630,000

1390 Other Vocational Ed Programs

564 Tuition To AVTS	472,000
810 Dues And Fees	11,200
1390 ** Functio Sub Total	483,200

1430 Homebound Instruction

126 Homebound Instruction Salary	7,500
220 Social Security Contrib. (7.65%)	574
230 Retirement Contrib. (PSERS)	1,938
260 Workers' Comp. Ins. Premiums	83
580 Travel/Conference Expense	400
1430 ** Functio Sub Total	10,495

1442 Alternative Ed. Program

111 Other Administrator Salaries	39,715
116 Health Ins. Buy-out Stipends	600
191 Paraprofessional Salaries	18,446
213 Life Insurance Premiums	199
214 Income Protection Insurance	108
220 Social Security Contrib. (7.65%)	4,448
230 Retirement Contrib. (PSERS)	15,029
250 Unemploy. Comp. Premiums	481
260 Workers' Comp. Ins. Premiums	320
1442 ** Functio Sub Total	79,346

1000 ** Function (E) Sub Total	35,976,090
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10 Fund 10

2000 Support Services

2110 Pupil Personnel Services

110	Administrators' Salaries	98,856
211	Medical Insurance Premiums	15,603
212	Dental Insurance Premiums	1,034
213	Life Insurance Premiums	255
214	Income Protection Insurance	216
215	Vision Insurance Premiums	87
220	Social Security Contrib. (7.65%)	7,562
230	Retirement Contrib. (PSERS)	25,544
250	Unemploy. Comp. Premiums	481
260	Workers' Comp. Ins. Premiums	544
580	Travel/Conference Expense	2,500
610	General Supplies	3,000
810	Dues And Fees	1,000
2110 **	Function Sub Total	156,682

2120 Guidance Services

121	Teacher's Salaries - Reg. Ed.	745,654
211	Medical Insurance Premiums	124,068
212	Dental Insurance Premiums	7,554
213	Life Insurance Premiums	656
214	Income Protection Insurance	1,112
215	Vision Insurance Premiums	1,037
220	Social Security Contrib. (7.65%)	57,044
230	Retirement Contrib. (PSERS)	192,675
250	Unemploy. Comp. Premiums	4,524
260	Workers' Comp. Ins. Premiums	4,100
580	Travel/Conference Expense	700
2120 **	Function Sub Total	1,139,124

2122 Drug Testing - SHS & Oblock

300	Purchased Prof & Tech Svcs	600
2122 **	Function Sub Total	600

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2000 Support Services

2140 Psychological Services

110	Administrators' Salaries	111,440
116	Health Ins. Buy-out Stipends	2,400
151	Ed. Secretaries (Adm. Asst)	77,014
211	Medical Insurance Premiums	42,375
212	Dental Insurance Premiums	3,417
213	Life Insurance Premiums	632
214	Income Protection Insurance	586
215	Vision Insurance Premiums	254
220	Social Security Contrib. (7.65%)	14,416
230	Retirement Contrib. (PSERS)	48,696
250	Unemploy. Comp. Premiums	1,924
260	Workers' Comp. Ins. Premiums	1,037
321	Contracted Sub. Svcs - Kelly Svcs.	900
580	Travel/Conference Expense	3,000
610	General Supplies	3,000
810	Dues And Fees	500
2140 **	Funcio Sub Total	311,591

2142 Psychological Testing Services

322	AIU Services	2,000
2142 **	Funcio Sub Total	2,000

2190 Other Pupil Personnel Svcs

111	Other Administrator Salaries	19,857
116	Health Ins. Buy-out Stipends	600
213	Life Insurance Premiums	64
214	Income Protection Insurance	54
220	Social Security Contrib. (7.65%)	1,519
230	Retirement Contrib. (PSERS)	5,131
250	Unemploy. Comp. Premiums	481
260	Workers' Comp. Ins. Premiums	109
2190 **	Funcio Sub Total	27,815

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2000 Support Services

2220 Audiovisual Serv. /Print Shop

151 Ed. Secretaries (Adm. Asst)	33,908
211 Medical Insurance Premiums	5,597
212 Dental Insurance Premiums	315
213 Life Insurance Premiums	61
214 Income Protection Insurance	74
215 Vision Insurance Premiums	57
220 Social Security Contrib. (7.65%)	2,594
230 Retirement Contrib. (PSERS)	8,762
250 Unemploy. Comp. Premiums	481
260 Workers' Comp. Ins. Premiums	186
761 Non-Capital / Equip Replmt.	100
2220 ** Functio Sub Total	52,135

2250 School Library Services

121 Teacher's Salaries - Reg. Ed.	451,580
191 Paraprofessional Salaries	36,892
211 Medical Insurance Premiums	40,073
212 Dental Insurance Premiums	3,418
213 Life Insurance Premiums	552
214 Income Protection Insurance	720
215 Vision Insurance Premiums	477
220 Social Security Contrib. (7.65%)	37,367
230 Retirement Contrib. (PSERS)	126,222
250 Unemploy. Comp. Premiums	3,367
260 Workers' Comp. Ins. Premiums	2,686
640 Books & Periodicals	17,745
648 Ed Software/Licensing Fees	10,317
751 Equipment - Non-Capital - Add'l	5,912
2250 ** Functio Sub Total	737,328

2270 Instructional Staff Dev Svcs

580 Travel/Conference Expense	13,750
610 General Supplies	49,250
2270 ** Functio Sub Total	63,000

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2000 Support Services

2310 Board of Directors' Services

110 Administrators' Salaries	4,800
220 Social Security Contrib. (7.65%)	368
230 Retirement Contrib. (PSERS)	1,240
260 Workers' Comp. Ins. Premiums	26
300 Purchased Prof &Tech Svcs	26,000
529 Other Insurance	9,450
540 Advertising	10,000
580 Travel/Conference Expense	900
610 General Supplies	2,000
2310 ** Functio Sub Total	54,784

2330 Tax Assessment & Collect Svcs

149 Real Estate Tax Collector	70,000
220 Social Security Contrib. (7.65%)	5,356
342 Under Assessed Property Costs	18,000
343 5% Delinquent Tax Collection Fee	5,000
344 Liens, Bond, Misc. Collections	38,000
346 Tax Collections Comm. Adm Costs	3,000
610 General Supplies	9,500
2330 ** Functio Sub Total	148,856

2340 Director of Admin. Services

110 Administrators' Salaries	89,175
151 Ed. Secretaries (Adm. Asst)	47,243
211 Medical Insurance Premiums	20,820
212 Dental Insurance Premiums	1,349
213 Life Insurance Premiums	316
214 Income Protection Insurance	325
215 Vision Insurance Premiums	177
220 Social Security Contrib. (7.65%)	10,435
230 Retirement Contrib. (PSERS)	35,251
250 Unemploy. Comp. Premiums	962
260 Workers' Comp. Ins. Premiums	750
321 Contracted Sub. Svcs - Kelly Svcs.	800

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2000 Support Services

2340 Director of Admin. Services

330 Other Professional Svcs	3,500
580 Travel/Conference Expense	700
610 General Supplies	800
810 Dues And Fees	500
2340 ** Functio Sub Total	213,103

2350 Legal Services (Solicitor)

300 Purchased Prof &Tech Svcs	70,000
2350 ** Functio Sub Total	70,000

2360 Superintendent

110 Administrators' Salaries	142,600
116 Health Ins. Buy-out Stipends	3,600
151 Ed. Secretaries (Adm. Asst)	51,706
211 Medical Insurance Premiums	15,728
212 Dental Insurance Premiums	1,034
213 Life Insurance Premiums	316
214 Income Protection Insurance	325
215 Vision Insurance Premiums	87
220 Social Security Contrib. (7.65%)	13,646
230 Retirement Contrib. (PSERS)	51,138
250 Unemploy. Comp. Premiums	962
260 Workers' Comp. Ins. Premiums	1,088
321 Contracted Sub. Svcs - Kelly Svcs.	800
430 Repairs & Maint Svcs	3,700
530 Communications	9,000
580 Travel/Conference Expense	2,500
610 General Supplies	1,500
810 Dues And Fees	1,500
2360 ** Functio Sub Total	301,230

2361 Assistant Superintendent

110 Administrators' Salaries	123,458
211 Medical Insurance Premiums	17,352
212 Dental Insurance Premiums	1,034

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2000 Support Services

2361 Assistant Superintendent

213	Life Insurance Premiums	255
214	Income Protection Insurance	216
215	Vision Insurance Premiums	87
220	Social Security Contrib. (7.65%)	9,137
230	Retirement Contrib. (PSERS)	31,902
250	Unemploy. Comp. Premiums	481
260	Workers' Comp. Ins. Premiums	679
580	Travel/Conference Expense	1,400
610	General Supplies	700
810	Dues And Fees	1,000
2361 **	Function Sub Total	187,701

2370 Safety & Security (SRO)

300	Purchased Prof &Tech Svcs	226,167
348	Vendor Supplied Tech. Services	3,500
610	General Supplies	500
2370 **	Function Sub Total	230,167

2380 Principals' Services

110	Administrators' Salaries	620,482
111	Other Administrator Salaries	251,114
151	Ed. Secretaries (Adm. Asst)	444,822
211	Medical Insurance Premiums	252,826
212	Dental Insurance Premiums	16,770
213	Life Insurance Premiums	2,905
214	Income Protection Insurance	2,859
215	Vision Insurance Premiums	1,801
220	Social Security Contrib. (7.65%)	101,907
230	Retirement Contrib. (PSERS)	344,235
250	Unemploy. Comp. Premiums	8,998
260	Workers' Comp. Ins. Premiums	7,322
321	Contracted Sub. Svcs - Kelly Svcs.	20,500
530	Communications	21,900
580	Travel/Conference Expense	7,700
610	General Supplies	15,450



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2000 Support Services

2380 Principals' Services

640 Books & Periodicals	400
761 Non-Capital / Equip Replmt.	1,650
810 Dues And Fees	5,325
2380 ** Functio Sub Total	2,128,966

2420 Medical Services / School Physician

300 Purchased Prof &Tech Svcs	15,000
430 Repairs & Maint Svcs	8,500
580 Travel/Conference Expense	100
610 General Supplies	17,500
2420 ** Functio Sub Total	41,100

2430 Dental Services / School Dentist

300 Purchased Prof &Tech Svcs	750
2430 ** Functio Sub Total	750

2440 Nursing Services / School Nurses

121 Teacher's Salaries - Reg. Ed.	347,000
191 Paraprofessional Salaries	123,488
211 Medical Insurance Premiums	44,166
212 Dental Insurance Premiums	2,699
213 Life Insurance Premiums	826
214 Income Protection Insurance	576
215 Vision Insurance Premiums	394
220 Social Security Contrib. (7.65%)	37,294
230 Retirement Contrib. (PSERS)	121,571
250 Unemploy. Comp. Premiums	4,810
260 Workers' Comp. Ins. Premiums	2,587
321 Contracted Sub. Svcs - Kelly Svcs.	14,000
2440 ** Functio Sub Total	699,411

2510 Director of Business Affairs

110 Administrators' Salaries	113,526
151 Ed. Secretaries (Adm. Asst)	133,836
211 Medical Insurance Premiums	52,844

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2000 Support Services

2510 Director of Business Affairs

212	Dental Insurance Premiums	3,417
213	Life Insurance Premiums	438
214	Income Protection Insurance	507
215	Vision Insurance Premiums	424
220	Social Security Contrib. (7.65%)	18,636
230	Retirement Contrib. (PSERS)	62,952
250	Unemploy. Comp. Premiums	1,924
260	Workers' Comp. Ins. Premiums	1,339
525	Bonding Insurance	150
580	Travel/Conference Expense	700
610	General Supplies	5,800
618	Technology Supplies	150
751	Equipment - Non-Capital - Add'l	350
810	Dues And Fees	400
2510 **	Function Sub Total	397,393

2610 Facilities Supervision / Oper & Mnt

151	Ed. Secretaries (Adm. Asst)	47,665
211	Medical Insurance Premiums	16,066
212	Dental Insurance Premiums	1,034
213	Life Insurance Premiums	61
214	Income Protection Insurance	104
215	Vision Insurance Premiums	140
220	Social Security Contrib. (7.65%)	3,646
230	Retirement Contrib. (PSERS)	12,317
250	Unemploy. Comp. Premiums	481
260	Workers' Comp. Ins. Premiums	262
300	Purchased Prof & Tech Svcs	292,012
310	Official/Admin Svcs	457,156
2610 **	Function Sub Total	830,944

2620 Facilities / Operation Of Buildings

116	Health Ins. Buy-out Stipends	14,400
161	Maintenance Staff - Salaries	222,561
181	Custodians & Supply - Salaries	1,381,640

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2000 Support Services

2620 Facilities / Operation Of Buildings

211 Medical Insurance Premiums	413,084
212 Dental Insurance Premiums	22,800
213 Life Insurance Premiums	2,597
214 Income Protection Insurance	3,914
215 Vision Insurance Premiums	5,928
220 Social Security Contrib. (7.65%)	122,694
230 Retirement Contrib. (PSERS)	414,521
250 Unemploy. Comp. Premiums	20,287
260 Workers' Comp. Ins. Premiums	8,825
283 OPEB Cost of Retiree Life Insur	30
321 Contracted Sub. Svcs - Kelly Svcs.	82,857
422 Electricity	600,000
424 Water/sewage	61,000
430 Repairs & Maint Svcs	4,600
521 Fire Insurance	15,750
523 Gen Property & Liab. Ins	108,780
529 Other Insurance	800
530 Communications	72,480
610 General Supplies	33,000
621 Natural Gas - Heating	219,975
751 Equipment - Non-Capital - Add'l	2,500
761 Non-Capital / Equip Replmt.	8,500
762 Capital Equip Replacement.	2,500
810 Dues And Fees	2,000
2620 ** Functio Sub Total	3,848,023

2630 Facilities/Care & Upkeep Of Ground

412 Snow Plowing Services	25,000
414 Lawn Care Services	60,000
2630 ** Functio Sub Total	85,000

2640 Facilities / Care & Upkeep Of Equip

430 Repairs & Maint Svcs	16,000
2640 ** Functio Sub Total	16,000

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ALL

10 Fund 10

2000 Support Services

2650 Facilities /Vehicle Operation & Mnt

430 Repairs & Maint Svcs	3,500
626 Gasoline	16,000
2650 ** Functio Sub Total	19,500

2660 Security Svcs/Evenings/Sch Police

181 Custodians & Supply - Salaries	21,212
220 Social Security Contrib. (7.65%)	1,623
230 Retirement Contrib. (PSERS)	5,481
250 Unemploy. Comp. Premiums	481
260 Workers' Comp. Ins. Premiums	116
430 Repairs & Maint Svcs	5,000
751 Equipment - Non-Capital - Add'l	250
2660 ** Functio Sub Total	34,163

2661 Security Svcs/Daytime/HS Security

181 Custodians & Supply - Salaries	40,320
220 Social Security Contrib. (7.65%)	3,086
230 Retirement Contrib. (PSERS)	10,418
250 Unemploy. Comp. Premiums	962
260 Workers' Comp. Ins. Premiums	222
610 General Supplies	200
2661 ** Functio Sub Total	55,208

2710 Student Transportation Supervisor

110 Administrators' Salaries	61,636
151 Ed. Secretaries (Adm. Asst)	47,665
211 Medical Insurance Premiums	29,766
212 Dental Insurance Premiums	2,068
213 Life Insurance Premiums	316
214 Income Protection Insurance	323
215 Vision Insurance Premiums	227
220 Social Security Contrib. (7.65%)	8,418
230 Retirement Contrib. (PSERS)	28,438
250 Unemploy. Comp. Premiums	962

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2000 Support Services

2710 Student Transportation Supervisor

260 Workers' Comp. Ins. Premiums	605
580 Travel/Conference Expense	800
2710 ** Functio Sub Total	181,224

2720 Student Trans. /Operation Services

171 Bus Drivers' Salaries	912,340
172 Bus Driver Substitute Salaries	30,000
191 Paraprofessional Salaries	137,280
192 Paraprof. Substitute Salaries	6,500
211 Medical Insurance Premiums	32,370
213 Life Insurance Premiums	1,734
214 Income Protection Insurance	1,452
220 Social Security Contrib. (7.65%)	70,438
230 Retirement Contrib. (PSERS)	237,902
250 Unemploy. Comp. Premiums	28,380
260 Workers' Comp. Ins. Premiums	5,082
2720 ** Functio Sub Total	1,463,478

2740 Student Transportation/Vehicle Sv

173 Bus Mechanics' Salaries	148,050
211 Medical Insurance Premiums	47,336
212 Dental Insurance Premiums	3,102
213 Life Insurance Premiums	210
214 Income Protection Insurance	309
215 Vision Insurance Premiums	420
220 Social Security Contrib. (7.65%)	11,325
230 Retirement Contrib. (PSERS)	38,007
250 Unemploy. Comp. Premiums	687
260 Workers' Comp. Ins. Premiums	810
300 Purchased Prof &Tech Svcs	10,620
430 Repairs & Maint Svcs	15,120
516 Student Transport. Fees AIU	100,000
519 Stu Trans From Other Sources	96,850
522 Auto Liability Ins.	43,000
530 Communications	3,200

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2000 Support Services

2740 Student Transportation/Vehicle Sv

580 Travel/Conference Expense	2,000
610 General Supplies	149,586
624 Oil	20,294
626 Gasoline	231,110
2740 ** Functio Sub Total	922,036

2840 Technology Services

110 Administrators' Salaries	76,765
141 Technology Technicians	134,590
151 Ed. Secretaries (Adm. Asst)	47,665
211 Medical Insurance Premiums	46,975
212 Dental Insurance Premiums	3,013
213 Life Insurance Premiums	499
214 Income Protection Insurance	576
215 Vision Insurance Premiums	398
220 Social Security Contrib. (7.65%)	19,814
230 Retirement Contrib. (PSERS)	66,931
250 Unemploy. Comp. Premiums	2,405
260 Workers' Comp. Ins. Premiums	1,424
300 Purchased Prof &Tech Svcs	15,000
321 Contracted Sub. Svcs - Kelly Svcs.	1,200
348 Vendor Supplied Tech. Services	18,000
349 Sapphire Software Mtce.	65,578
438 Rep & Mnt - Computer Systems	37,300
580 Travel/Conference Expense	3,000
610 General Supplies	1,250
648 Ed Software/Licensing Fees	211,751
751 Equipment - Non-Capital - Add'l	255,000
2840 ** Functio Sub Total	1,009,134

2900 Retirees' Benefits / OPEB Costs

212 Dental Insurance Premiums	55,487
215 Vision Insurance Premiums	51
281 OPEB Cost of Retiree Health Insur	871,578
283 OPEB Cost of Retiree Life Insur	423

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2000 Support Services

2900 Retirees' Benefits / OPEB Costs

285	OPEB Cost of Retiree Vision Insur	8,032
291	Unused Sick Day Payout	7,500
595	AIU Payments By Withholding	42,000
2900	** Functio Sub Total	985,071
2000	** Function (E) Sub Total	16,413,517

3000 Oper Of Noninstructional Svcs

3210 Student Activities

133	Student Club Sponsors & Chaperones	70,511
147	Athletic Game Workers	12,000
220	Social Security Contrib. (7.65%)	5,385
230	Retirement Contrib. (PSERS)	18,214
250	Unemploy. Comp. Premiums	2,180
260	Workers' Comp. Ins. Premiums	389
580	Travel/Conference Expense	10,080
3210	** Functio Sub Total	118,759

3250 School Sponsored Athletics

110	Administrators' Salaries	106,735
111	Other Administrator Salaries	19,857
116	Health Ins. Buy-out Stipends	1,200
134	Athletic Coaches	272,509
211	Medical Insurance Premiums	15,603
212	Dental Insurance Premiums	1,034
213	Life Insurance Premiums	319
214	Income Protection Insurance	270
215	Vision Insurance Premiums	87
220	Social Security Contrib. (7.65%)	30,906
230	Retirement Contrib. (PSERS)	104,361
250	Unemploy. Comp. Premiums	11,226
260	Workers' Comp. Ins. Premiums	2,225
330	Other Professional Svcs	56,122
580	Travel/Conference Expense	3,500
610	General Supplies	167,500
3250	** Functio Sub Total	793,454

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3000 Oper Of Noninstructional Svcs

3310 Community Summer Recreation

137 Summer Rec. Program Wages	5,488
220 Social Security Contrib. (7.65%)	420
230 Retirement Contrib. (PSERS)	1,418
250 Unemploy. Comp. Premiums	302
260 Workers' Comp. Ins. Premiums	30
610 General Supplies	200
3310 ** Functio Sub Total	7,858

3320 Air Force JROTC Program

121 Teacher's Salaries - Reg. Ed.	146,891
199 Health Care Buyout	9,600
212 Dental Insurance Premiums	1,349
213 Life Insurance Premiums	164
214 Income Protection Insurance	285
215 Vision Insurance Premiums	197
220 Social Security Contrib. (7.65%)	11,604
230 Retirement Contrib. (PSERS)	39,196
250 Unemploy. Comp. Premiums	687
260 Workers' Comp. Ins. Premiums	833
580 Travel/Conference Expense	1,500
3320 ** Functio Sub Total	212,306

3390 District / Boro Shared - Cross Guar

300 Purchased Prof &Tech Svcs	33,350
3390 ** Functio Sub Total	33,350

3000 \*\* Function (E) Sub Total 1,165,727

4000 Facilities Acq, const & Impv

4410 Arch. & Engr. Services	
300 Purchased Prof &Tech Svcs	1,100
4410 ** Functio Sub Total	1,100
4000 ** Function (E) Sub Total	1,100



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5000 Other Financing Uses

5110 Debt Svc / Bond Issue Prin & Int.

830 Interest Payments (Bonds & Leases) 4,186,407

910 Redemption Of Principal (Bonds) 3,125,000

911 Bond Payments - New Buses 120,000

5110 \*\* Functio Sub Total 7,431,407

5130 Refund to Prior Year Revenue Acct

880 Refunds/ Prior Years' Recpts 150,000

5130 \*\* Functio Sub Total 150,000

5910 Contingency Fund/Budgetary Reserve

840 General Contingency - Districtwide 275,000

845 2013 Assessments Appeals Reserve 50,000

847 Contingency Fund - Affordable Care 193,000

5910 Sub Total 518,000

5000 Sub Total 8,099,407

10 Sub Total 61,655,841

Report Totals

61,655,841

# **Plum Borough School District**

**2015-16**

## **PRELIMINARY GENERAL FUND (10) BUDGET**

**Estimated Projected Expenditures:**

**Sorted by Object Codes (XXX)**

**\$ 61,655,841**

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ALL

10 Fund 10

110	Administrators' Salaries	1,549,473
111	Other Administrator Salaries	330,543
116	Health Ins. Buy-out Stipends	234,000
121	Teacher's Salaries - Reg. Ed.	21,472,334
126	Homebound Instruction Salary	7,500
131	Dept. Chair / Curriculum Writing	14,812
133	Student Club Sponsors & Chaperones	70,511
134	Athletic Coaches	272,509
137	Summer Rec. Program Wages	5,488
141	Technology Technicians	134,590
147	Athletic Game Workers	12,000
149	Real Estate Tax Collector	70,000
151	Ed. Secretaries (Adm. Asst)	931,524
161	Maintenance Staff - Salaries	222,561
171	Bus Drivers' Salaries	912,340
172	Bus Driver Substitute Salaries	30,000
173	Bus Mechanics' Salaries	148,050
181	Custodians & Supply - Salaries	1,443,172
191	Paraprofessional Salaries	851,041
192	Paraprof. Substitute Salaries	6,500
199	Health Care Buyout	9,600
211	Medical Insurance Premiums	4,276,148
212	Dental Insurance Premiums	335,505
213	Life Insurance Premiums	36,142
214	Income Protection Insurance	50,444
215	Vision Insurance Premiums	40,037
220	Social Security Contrib. (7.65%)	2,193,454
230	Retirement Contrib. (PSERS)	7,419,087
240	Tuition Reimbursement	95,000
250	Unemploy. Comp. Premiums	231,452
260	Workers' Comp. Ins. Premiums	157,975
281	OPEB Cost of Retiree Health Insur	871,578
283	OPEB Cost of Retiree Life Insur	453
285	OPEB Cost of Retiree Vision Insur	8,032
291	Unused Sick Day Payout	7,500
300	Purchased Prof &Tech Svcs	690,599
310	Official/Admin Svcs	457,156

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10	Fund 10	
321	Contracted Sub. Svcs - Kelly Svcs.	566,693
322	AIU Services	779,030
330	Other Professional Svcs	60,122
342	Under Assessed Property Costs	18,000
343	5% Delinquent Tax Collection Fee	5,000
344	Liens, Bond, Misc. Collections Fees	38,000
346	Tax Collections Comm. Adm Costs	3,000
348	Vendor Supplied Tech. Services	21,500
349	Sapphire Software Mtce.	65,578
412	Snow Blowing Services	25,000
414	Lawn Care Services	60,000
422	Electricity	600,000
424	Water/sewage	61,000
430	Repairs & Maint Svcs	75,074
438	Rep & Mnt - Computer Systems	37,300
442	Rental Of Equip & Vehicles	202,000
516	Student Transport. Fees AIU	100,000
519	Stu Trans From Other Sources	96,850
521	Fire Insurance	15,750
522	Auto Liability Ins.	43,000
523	Gen Property & Liab. Ins	108,780
525	Bonding Insurance	150
529	Other Insurance	10,250
530	Communications	106,580
540	Advertising	10,000
561	Tuition To Oth Lea In State	20,000
562	Tuition / PA Cyber/Charter Schs.	805,000
563	AIU Alternative Education	620,000
564	Tuition To AVTS	480,000
565	Vocational Training Expenses	25,000
567	Tuition - Approved Private Sch @40%	165,000
568	Tuition - Appr Private Sch @ 100%	560,000
580	Travel/Conference Expense	70,154
595	AIU Payments By Withholding	42,000
610	General Supplies	887,045
618	Technology Supplies	150
621	Natural Gas - Heating	219,975

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10	Fund 10	
624	Oil	20,294
626	Gasoline	247,110
640	Books & Periodicals	140,604
648	Ed Software/Licensing Fees	227,968
751	Equipment - Non-Capital - Add'l	265,909
758	Capital Comp/Software Additional	3,655
761	Non-Capital / Equip Replmt.	22,878
762	Capital Equip Replacement.	2,500
810	Dues And Fees	23,425
830	Interest Payments (Bonds & Leases)	4,186,407
840	General Contingency - Districtwide	275,000
845	2013 Assessments Appeals Reserve	50,000
847	Contingency Fund - Affordable Care Act	193,000
880	Refunds/ Prior Years' Recpts /Taxes	150,000
910	Redemption Of Principal (Bonds)	3,125,000
911	Bond Payments - New Buses	120,000
10	Sub Total	61,655,841
	Report Totals	61,655,841