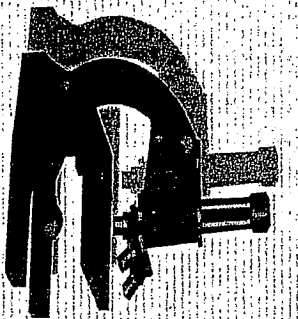


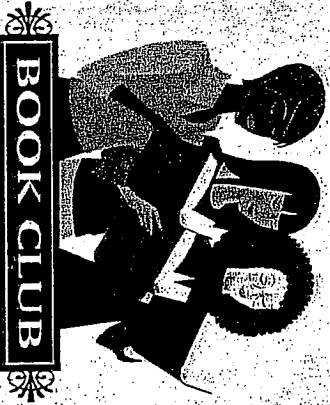
Plum Borough School District



Final General Fund Budget (Fund 10) Presentation

June 28, 2011

Total Projected Revenues & Subsidies	\$ 53,171,091
Total Projected Expenditures:	<u>53,506,859</u>
Anticipated Shortfall:	\$ (335,768)
Budgetary Reserve Contribution:	<u>+335,768</u>
Difference	\$ 0



BOOK CLUB

JUNE 28, 2011 PUBLIC BOARD OF DIRECTORS MEETING



If you have any questions, suggestions or comments, please email Mr. Eugene Marraccini,
Director of Business Affairs at: marraccinie@pbsd.k12.pa.us.

Plum Borough
School District

Final General Fund Budget (Fund 10)
June 28, 2011

Total Projected
Revenues:

\$ 53,171,091

Date: 11/18/11
Time: 09:52:36

Plum Borough School District
2011-12 Board Adopted Revenues

11-12 Adopted
Revenues

ALL	
10 Fund 10	
6000 Revenue From Local Sources	
6111 Current Real Estate Taxes	25,210,583
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Tax (PURTA)	41,200
6120 Current Per Capita Tax Sect. 679	115,000
6141 Current Act 511 Per Capita Tx	115,000
6143 Local Service Tax (LST) Act 511	18,500
6151 Current Act 511 Earned Income Tax	3,200,000
6153 Current Act 511 Real Estate Transfer	220,000
6411 Delinquent Real Estate Taxes	405,000
6461 Delinquent Earned Income Taxes	620,000
6510 Inf/Invest & Invest Bear Cks	75,000
6710 Athletic Department	55,000
6740 Student Fees	21,330
6790 Other Student Activity Income	4,500
6821 State Revenue Received From Other	30,600
6829 State Rev Other Inter Sources	2,000
6831 Fed. Rev. From Other Public Sch.h	23,000
6832 Federal IDEA Revenue Rec. as Pass	381,365
6839 Fed Rev Other Inter Sources	105,000
6910 Rentals	7,000
6920 Contribution/Donation - Private	30,000
6941 Regular Day Sch Tuition	15,000
6949 Other Tuition - Nursery Sch.	1,800
6950 Transportation Fees	32,000
6990 Miscellaneous Revenue	40,000
6991 Refund to Prior Yr Expenditure Acct	12,000
6000 ** Function: (R) Sub Total	31,080,878
7000 Revenue From State Sources	
7110 Basic Instructional Subsidy	12,260,785
7220 Vocational Education	1,200
7240 Driver Education-student	6,000
7271 Special Ed.-Reg. Prog.	2,205,196
7310 Transport (Reg & Additional)	1,215,000
7320 Rentals & Sink Fund Payments	1,368,582
7330 Medical & Dental Services	87,000

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Plum Borough School District
2011-12 Board Adopted Revenues

Revenue

11-12 Adopted
Revenues

ALL

10 Fund 10

7000 Revenue From State Sources

7340 PA Property Tax Relief Payment	1,655,000
7501 PA Accountability Grant	221,738
7810 Social Security / Reimbursement	1,085,302
7820 Retirement / PSERS Reimbursement	1,228,565
7000 ** Function (R) Sub Total	21,334,368

8000 Revenue From Federal Sources

8514 Ed Of Disab Child-ESEA, Title I	371,000
8515 Title II Idea, Section 619	127,495
8670 Air Force Reimbursement	97,350
8690 Grant-In-Aid Commonwealth of PA	55,000
8810 Medical Assist. Access	100,000
8000 ** Function (R) Sub Total	750,845

9000 Other Financing Sources

9500 Refund Prior Yr Expenditures	5,000
9000 Sub Total	5,000
10 Sub Total	53,171,091

Report Totals

53,171,091

Plum Borough
School District

**Final Adopted 2011-12 General Fund Budget
(Fund 10)
Adopted June 28, 2011**

**Total Expenditures
by Functions Codes**

\$ 53,506,859

Date: 11/18/11
Time: 09:54:02

Plum Borough School District
2011-12 Board Adopted Revenues
Expenditure

2011-12 Adopted Revenues by
Functions 6/28/11

11-12 Adopted
Expenses

ALL		
10	Fund 10	
	1000 Instruction	
	1110 Instruction - Reg. Programs	24,336,916
	1190 Title I	458,938
	1191 Title II	149,646
	1200 Special Programs - Elem / Sec	2,500
	1211 Life Skills Support - Public	204,303
	1221 Hearing Impaired	271,840
	1224 Visually Impaired	171,071
	1225 Speech & Language Support	353,916
	1232 Emotional Support PRRI	15,000
	1233 Autistic Program	62,000
	1240 Learning Disabled	1,828,834
	1241 Learning Support	830,988
	1243 Gifted Support	350,659
	1260 Physical Support	72,000
	1270 Non-Public Tuition	332,220
	1280 Early Intervention Support	12,000
	1290 Approved Private Sch Tuition	656,246
	1390 Other Vocational Ed Programs	490,000
	1430 Homebound Instruction	18,049
	1442 Alternative Ed. Program	51,283
	1490 CCAC Middle School	359,557
	1000 Function (E) Sub Total	31,027,966
	2000 Support Services	
	2110 Pupil Personnel Services	141,248
	2120 Guidance Services	980,895
	2122 Drug Testing - SHS & Oblcock	1,150
	2140 Psychological Services	184,135
	2142 Psychological Testing Services	12,000
	2190 Other Pupil Personnel Svcs	20,780
	2210 Communications Coordinator	5,000
	2220 Audiovisual Serv. /Print Shop	44,613
	2250 School Library Services	379,353
	2270 Instructional Staff Dev Svcs	8,849
	2310 Board Services	63,902
	2330 Tax Assessment & Collect Svcs	205,115

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Plum Borough School District
2011-12 Board Adopted Revenues

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2011-12 Adopted Revenues by
Functions 6/28/11

11-12 Adopted
Expenses

ALL	
10	Fund 10
2000	Support Services
2340	Personnel
2350	Legal Services (Solicitor)
2360	Superintendent's Office
2361	Assistant Superintendent
2370	Safety & Security (SRO)
2380	Office Of The Principal Svcs
2420	Medical Services
2430	Dental Services
2440	Nursing Services
2510	Business Office/Fiscal Services
2610	Supv Of Facilities/Oper & Mnt Plant
2620	Operation Of Buildings Svcs
2630	Care & Upkeep Of Grounds Svcs
2640	Care & Upkeep Of Equipment Svc
2650	Vehicle Operation & Maint Svcs
2660	Security Svcs/Evenings/Sch Police
2661	Security Svcs/Daytime/HS Security
2710	Supv Of Student Trans. Svcs
2720	Transportation /Operation Svcs
2740	Transportation /Vehicle Svcs & Mnt.
2790	Other Student Transp Services
2835	Wellness Program
2840	Technology Services
2900	Retirees Benefits
2000	Function (E) Sub Total
3000	Oper Of Noninstructional Svcs
3210	Student Activities
3250	School Sponsored Athletics
3310	Community Summer Recreation
3320	Air Force JROTC Program
3330	Public Library Services
3390	Boro/district Joint Services
3000	Function (E) Sub Total

73,051
62,000
242,187
194,628
76,000
1,665,168
37,983
700
590,272
341,992
190,610
3,783,025
59,900
9,000
15,500
29,206
44,047
190,056
1,351,511
805,535
20,000
2,000
811,580
1,341,907
13,984,898
122,872
770,679
8,133
249,914
15,000
42,850
1,209,448

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Plum Borough School District
2011-12 Board Adopted Revenues

2011-12 Adopted Revenues by
Functions 6/28/11

11-12 Adopted
Expenses

ALT
10 Fund 10

4000 Facilities Acq, const & Impv	10,000
4210 Site Improvement Services	119,450
4610 Building Improvement Ser.	129,450
4000 Function (E) Sub Total	

5000 Other Financing Uses	
5110 Debt Svc / Bond Issue Prin & Int.	6,777,597
5130 Refund to Prior Year Revenue Acct	50,000
5910 Budgetary Reserve / Contingency Fund	327,500
5000 Sub Total	7,155,097
10 Sub Total	53,506,859

Report Totals 53,506,859

Plum Borough
School District

Final Adopted 2011-12 General Fund Budget
(Fund 10)
Adopted June 28, 2011

**Total Expenditures
by Functions / Object Codes**

\$ 53,506,859

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Plum Borough School District
2011-12 Board Adopted Expenditures

Expenditure

11-12 Adopted
Expenses

2011-12 Adopted Revenues
6/28/11

ALL

10 Fund 10

1110 Instruction - Reg. Programs

116	Health Ins. Buy-out Stipends	189,600
121	Professional Salaries - Reg. Ed.	16,670,472
122	Professionals - Reg Ed. Substitutes	259,000
131	Department Chairpersons Stipends	11,616
191	Paraprofessional (Aide) Salaries	98,280
211	Medical Insurance Premiums	2,483,377
212	Dental Insurance Premiums	184,209
213	Life Insurance Premiums	16,799
214	Income Protect Insurance	29,844
215	Vision Insurance Premiums	26,341
220	Soc. Sec. Contrib. (7.65%)	1,316,063
230	Retirement (PERS) Contrib.	1,488,053
240	Tuition Reimb./Prof Staff	125,000
250	Unemploy. Comp. Ins.	74,286
260	Workers' Comp. Ins. Premiums	94,371
430	Repairs & Maint Svcs	16,013
442	Rental Of Equip & Vehicles	221,000
550	Printing & Binding	900
562	Tuition To PA Cyber/Charter Schs.	498,974
580	Travel/Conference Expense	10,420
610	General Supplies	345,363
618	Technology Supplies	9,271
640	Books & Periodicals	135,037
648	Ed Software/Licensing Fees	2,230
751	Equipment - Non-Capital - Add'l	7,254
758	Capital Comp/Software Additional	13,828
761	Non-Capital - Equip Replmt.	6,750
762	Capital Equip Replmt.	2,320
810	Dues And Fees	245
1110	Function (E) Sub Total	24,336,916
1190	Title I	
121	Professional Salaries - Reg. Ed.	349,920
211	Medical Insurance Premiums	44,571
212	Dental Insurance Premiums	3,346
213	Life Insurance Premiums	266

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2011-12 Board Adopted Expenditures
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ALL

10 Fund 10
1190 Title I

214	Income Protect Insurance	478
215	Vision Insurance Premiums	437
220	Soc. Sec. Contrib. (7.65%)	26,768
230	Retirement (PSERS) Contrib.	30,268
250	Unemploy. Comp. Ins.	960
260	Workers' Comp. Ins. Premiums	1,924
1190	Function (E) Sub Total	458,938

1191 Title II

121	Professional Salaries - Reg. Ed.	112,700
211	Medical Insurance Premiums	14,502
212	Dental Insurance Premiums	2,133
213	Life Insurance Premiums	144
214	Income Protect Insurance	258
215	Vision Insurance Premiums	281
220	Soc. Sec. Contrib. (7.65%)	8,620
230	Retirement (PSERS) Contrib.	9,748
250	Unemploy. Comp. Ins.	640
260	Workers' Comp. Ins. Premiums	620
1191	Function (E) Sub Total	149,646

1200	Special Programs - Elem / Sec	
565	Vocational Training Expenses	2,500
1200	Function (E) Sub Total	2,500

1211	Life Skills Support - Public	
322	PT/OR Services from AIU	204,303
1211	Function (E) Sub Total	204,303

1221	Hearing Impaired	
322	PT/OR Services from AIU	271,840
1221	Function (E) Sub Total	271,840

1224	Visually Impaired	
322	PT/OR Services from AIU	171,071
1224	Function (E) Sub Total	171,071

Plum Borough School District
 2011-12 Board Adopted Expenditures

11-12 Adopted
 Expenses

ALL
 10 Fund 10

1225 Speech & Language Support

121	Professional Salaries - Reg. Ed.	246,350
211	Medical Insurance Premiums	32,646
212	Dental Insurance Premiums	2,172
213	Life Insurance Premiums	210
214	Income Protect Insurance	377
215	Vision Insurance Premiums	328
220	Soc. Sec. Contrib. (7.65%)	18,847
230	Retirement (PSEERS) Contrib.	21,310
250	Unemploy. Comp. Ins.	960
260	Workers' Comp. Ins. Premiums	1,354
322	PT/OT Services from AITU	29,362
1225	Function (E) Sub Total	353,916

1232 Emotional Support PRRI

561	Tuition To Oth Lea In State	15,000
1232	Function (E) Sub Total	15,000

1233 Artistic Program

322	PT/OT Services from AITU	62,000
1233	Function (E) Sub Total	62,000

1240 Learning Disabled

121	Professional Salaries - Reg. Ed.	1,192,713
211	Medical Insurance Premiums	222,733
212	Dental Insurance Premiums	15,226
213	Life Insurance Premiums	1,361
214	Income Protect Insurance	2,439
215	Vision Insurance Premiums	2,182
220	Soc. Sec. Contrib. (7.65%)	91,245
230	Retirement (PSEERS) Contrib.	103,170
250	Unemploy. Comp. Ins.	6,323
260	Workers' Comp. Ins. Premiums	6,561
567	Tuition for ESL Services	150,000
580	Travel/Conference Expense	34,881
1240	Function (E) Sub Total	1,828,834

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10 Fund 10

1241 Learning Support

191	Paraprofessional (Aide) Salaries	360,399
192	Sub. Paraprofessional Salaries	16,350
213	Life Insurance Premiums	540
220	Soc. Sec. Contrib. (7.65%)	28,844
230	Retirement (PSERS) Contrib.	32,594
250	Unemploy. Comp. Ins.	7,365
260	Workers' Comp. Ins. Premiums	2,072
322	PT/OT Services From AITU	279,950
562	Tuition To PA Cyber/Charter Schs.	101,712
580	Travel/Conference Expense	100
610	General Supplies	415
618	Technology Supplies	647
1241	Function (E) Sub Total	830,988

1243 Gifted Support

121	Professional Salaries - Reg. Ed.	243,108
211	Medical Insurance Premiums	53,245
212	Dental Insurance Premiums	3,472
213	Life Insurance Premiums	268
214	Income Protect Insurance	482
215	Vision Insurance Premiums	526
220	Soc. Sec. Contrib. (7.65%)	18,598
230	Retirement (PSERS) Contrib.	21,030
250	Unemploy. Comp. Ins.	1,280
260	Workers' Comp. Ins. Premiums	1,338
430	Repairs & Maint Svcs	175
580	Travel/Conference Expense	6,217
610	General Supplies	630
618	Technology Supplies	40
810	Dues And Fees	250
1243	Function (E) Sub Total	350,659

1260 Physical Support

322	PT/OT Services from AITU	72,000
1260	Function (E) Sub Total	72,000

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Plum Borough School District
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10 Fund 10

1270 Non-Public Tuition
563 AIU Alternative Education 332,220
1270 Function (E) Sub Total 332,220

1280 Early Intervention Support
322 PT/OT Services from AIU 12,000
1280 Function (E) Sub Total 12,000

1290 Approved Private Sch Tuition
563 AIU Alternative Education 11,000
568 Tuition - Approved Private Schools 645,246
1290 Function (E) Sub Total 656,246

1390 Other Vocational Ed Programs
564 Tuition To AVTS 490,000
1390 Function (E) Sub Total 490,000

1430 Homebound Instruction
126 Homebound Instruction Salary 15,000
220 Soc. Sec. Contrib. (7.65%) 1,148
230 Retirement (PSERS) Contrib. 1,298
250 Unemploy. Comp. Ins. 320
260 Workers' Comp. Ins. Premiums 83
580 Travel/Conference Expense 200
1430 Function (E) Sub Total 18,049

1442 Alternative Ed. Program
111 Off./Adm. - Regular Salaries 35,382
121 Professional Salaries - Reg. Ed. 6,804
213 Life Insurance Premiums 113
214 Income Protect Insurance 104
220 Soc. Sec. Contrib. (7.65%) 3,227
230 Retirement (PSERS) Contrib. 3,649
250 Unemploy. Comp. Ins. 272
260 Workers' Comp. Ins. Premiums 232
580 Travel/Conference Expense 1,000

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Plum Borough School District
2011-12 Board Adopted Expenditures

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10 Fund 10
1442 Alternative Ed. Program
610 General Supplies
1442 Function (E) Sub Total

1490 CCAC Middle School
110 Administrative Salaries 49,100
121 Professional Salaries - Reg. Ed. 137,400
211 Medical Insurance Premiums 32,492
212 Dental Insurance Premiums 2,226
213 Life Insurance Premiums 216
214 Income Protect Insurance 388
215 Vision Insurance Premiums 338
220 Soc. Sec. Contrib. (7.65%) 14,268
230 Retirement (PSERS) Contrib. 16,132
250 Unemploy. Comp. Ins. 971
260 Workers' Comp. Ins. Premiums 1,026
300 Purchased Prof & Tech Svcs 37,500
440 Rentals 35,000
566 Tuition To Comm Col & Tech Inst 32,500
1490 Function (E) Sub Total 359,557

2110 Pupil Personnel Services
110 Administrative Salaries 106,735
211 Medical Insurance Premiums 11,555
212 Dental Insurance Premiums 558
213 Life Insurance Premiums 226
214 Income Protect Insurance 209
215 Vision Insurance Premiums 86
220 Soc. Sec. Contrib. (7.65%) 8,166
230 Retirement (PSERS) Contrib. 9,232
250 Unemploy. Comp. Ins. 320
260 Workers' Comp. Ins. Premiums 586
580 Travel/Conference Expense 1,500
610 General Supplies 1,850
810 Dues And Fees 225
2110 Function (E) Sub Total 141,248

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Plum Borough School District
2011-12 Board Adopted Expenditures

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ALL
10 Fund 10

2120 Guidance Services

121	Professional Salaries - Reg. Ed.	723,554
211	Medical Insurance Premiums	119,648
212	Dental Insurance Premiums	7,846
213	Life Insurance Premiums	648
214	Income Protect Insurance	1,166
215	Vision Insurance Premiums	1,180
220	Soc. Sec. Contrib. (7.65%)	55,352
230	Retirement (PSERS) Contrib.	62,587
250	Unemploy. Comp. Ins.	2,914
260	Workers' Comp. Ins. Premiums	3,981
580	Travel/Conference Expense	800
610	General Supplies	1,219
2120	Function (E) Sub Total	980,895

2122	Drug Testing - SHS & Oblock	
300	Purchased Prof & Tech Svcs	1,150
2122	Function (E) Sub Total	1,150

2140 Psychological Services

110	Administrative Salaries	81,806
151	Office/Clerical-reg Salaries	44,191
152	Office/Clerical-temporary Sal	750
211	Medical Insurance Premiums	28,963
212	Dental Insurance Premiums	1,864
213	Life Insurance Premiums	280
214	Income Protect Insurance	308
215	Vision Insurance Premiums	226
220	Soc. Sec. Contrib. (7.65%)	9,696
230	Retirement (PSERS) Contrib.	10,964
250	Unemploy. Comp. Ins.	640
260	Workers' Comp. Ins. Premiums	697
580	Travel/Conference Expense	2,000
610	General Supplies	1,500
810	Dues And Fees	250
2140	Function (E) Sub Total	184,135

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Plum Borough School District
2011-12 Board Adopted Expenditures

11-12 Adopted
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ALL
Fund 10

2142 Psychological Testing Services 12,000
322 PT/OT Services from ATU 12,000
2142 Function (E) Sub Total

2190 Other Pupil Personnel Svcs 17,690
111 Off./Adm. - Regular Salaries 56
213 Life Insurance Premiums 53
214 Income Protect Insurance 53
220 Soc. Sec. Contrib. (7.65%) 1,353
230 Retirement (PSERS) Contrib. 1,531
260 Workers' Comp. Ins. Premiums 97
2190 Function (E) Sub Total 20,780

2210 Communications Coordinator 5,000
430 Repairs & Maint Svcs 5,000
2210 Function (E) Sub Total

2220 Audiovisual Serv./Print Shop 30,434
151 Office/Clerical-reg Salaries 2,300
152 Office/Clerical-temporary Sal 5,086
211 Medical Insurance Premiums 395
212 Dental Insurance Premiums 54
213 Life Insurance Premiums 65
214 Income Protect Insurance 58
215 Vision Insurance Premiums 2,502
220 Soc. Sec. Contrib. (7.65%) 2,832
230 Retirement (PSERS) Contrib. 382
250 Unemploy. Comp. Ins. 181
260 Workers' Comp. Ins. Premiums 215
618 Technology Supplies 109
761 Non-Capital - Equip Replmt. 44,613
2220 Function (E) Sub Total

2250 School Library Services 247,000
121 Professional Salaries - Reg. Ed. 32,760
191 Paraprofessional (Aide) Salaries

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Plum Borough School District
2011-12 Board Adopted Expenditures
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2011-12 Adopted Revenues
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ALL

10 Fund 10

2250 School Library Services

211	Medical Insurance Premiums	13,854
212	Dental Insurance Premiums	1,863
213	Life Insurance Premiums	328
214	Income Protect Insurance	518
215	Vision Insurance Premiums	280
220	Soc. Sec. Contrib. (7.65%)	21,402
230	Retirement (PSERS) Contrib.	24,198
250	Unemploy. Comp. Ins.	1,088
260	Workers' Comp. Ins. Premiums	1,538
580	Travel/Conference Expense	250
610	General Supplies	2,389
640	Books & Periodicals	16,601
648	Ed Software/Licensing Fees	14,484
751	Equipment - Non-Capital - Add'l	800
2250	Function (E) Sub Total	379,353

2270 Instructional Staff Dev Svcs

580	Travel/Conference Expense	8,849
2270	Function (E) Sub Total	8,849

2310 Board Services

110	Administrative Salaries	4,800
220	Soc. Sec. Contrib. (7.65%)	368
230	Retirement (PSERS) Contrib.	415
250	Unemploy. Comp. Ins.	192
260	Workers' Comp. Ins. Premiums	27
300	Purchased Prof & Tech Svcs	24,000
529	Other Insurance	11,500
540	Advertising	5,000
580	Travel/Conference Expense	3,500
610	General Supplies	3,500
810	Dues And Fees	10,600
2310	Function (E) Sub Total	63,902

2330 Tax Assessment & Collect Svcs

342	Under Assessed Property Costs	7,500
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Plum Borough School District
2011-12 Board Adopted Expenditures

Expenditure

11-12 Adopted
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2011-12 Adopted Revenues
6/28/11

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ALL

10 Fund 10

2330 Tax Assessment & Collect Svcs

343	5% Delinquent Tax Collection Fee	15,000
344	Liens, Bond, Misc. Collections Fees	48,500
345	Earned Income Tax Office	118,115
346	TCC - Upfront Costs	10,000
610	General Supplies	6,000
2330	Function (E) Sub Total	205,115

2340 Personnel

151	Office/Clerical-reg Salaries	45,408
152	Office/Clerical-temporary Sal	2,250
211	Medical Insurance Premiums	15,653
212	Dental Insurance Premiums	1,093
213	Life Insurance Premiums	54
214	Income Protect Insurance	102
215	Vision Insurance Premiums	140
220	Soc. Sec. Contrib. (7.65%)	3,646
230	Retirement (PERS) Contrib.	4,123
250	Unemploy. Comp. Ins.	320
260	Workers' Comp. Ins. Premiums	262
2340	Function (E) Sub Total	73,051

2350 Legal Services (Solicitor)

300	Purchased Prof & Tech Svcs	62,000
2350	Function (E) Sub Total	62,000

2360 Superintendent's Office

110	Administrative Salaries	130,050
151	Office/Clerical-reg Salaries	45,408
152	Office/Clerical-temporary Sal	2,500
211	Medical Insurance Premiums	14,000
212	Dental Insurance Premiums	770
213	Life Insurance Premiums	280
214	Income Protect Insurance	312
215	Vision Insurance Premiums	86
220	Soc. Sec. Contrib. (7.65%)	11,800
230	Retirement (PERS) Contrib.	15,393

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11-12 Adopted
Expenses

ALL

10 Fund 10

2360 Superintendent's Office

250 Unemploy. Comp. Ins.	308
260 Workers' Comp. Ins. Premiums	980
430 Repairs & Maint Svcs	3,000
530 Communications	12,500
580 Travel/Conference Expense	2,500
610 General Supplies	800
810 Dues And Fees	1,500
2360 Function (E) Sub Total	242,187

2361 Assistant Superintendent

110 Administrative Salaries	109,140
151 Office/Clerical-reg Salaries	27,865
211 Medical Insurance Premiums	27,470
212 Dental Insurance Premiums	2,022
213 Life Insurance Premiums	271
214 Income Protect. Insurance	270
215 Vision Insurance Premiums	205
220 Soc. Sec. Contrib. (7.65%)	10,337
230 Retirement (PSERS) Contrib.	11,851
250 Unemploy. Comp. Ins.	443
260 Workers' Comp. Ins. Premiums	754
580 Travel/Conference Expense	2,000
610 General Supplies	500
810 Dues And Fees	1,500
2361 Function (E) Sub Total	194,628

2370 Safety & Security (SRO)

300 Purchased Prof & Tech Svcs	76,000
2370 Function (E) Sub Total	76,000

2380 Office Of The Principa'l Svcs

110 Administrative Salaries	537,700
111 Off./Adm. - Regular Salaries	195,228
151 Office/Clerical-reg Salaries	393,834
152 Office/Clerical-temporary Sal	15,750
211 Medical Insurance Premiums	243,808

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2380 Office Of The Principal Svcs

212	Dental Insurance Premiums	17,083
213	Life Insurance Premiums	2,624
214	Income Protect Insurance	2,748
215	Vision Insurance Premiums	1,968
220	Soc. Sec. Contrib. (7.65%)	87,394
230	Retirement (PSERS) Contrib.	98,828
250	Unemploy. Comp. Ins.	6,388
260	Workers' Comp. Ins. Premiums	6,282
530	Communications	23,200
580	Travel/Conference Expense	3,750
610	General Supplies	15,793
640	Books & Periodicals	200
761	Non-Capital - Equip Replmt.	5,310
810	Dues And Fees	7,280
2380	Function (E) Sub Total	1,665,168

2420 Medical Services

300	Purchased Prof &Tech Svcs	15,000
430	Repairs & Maint Svcs	1,935
580	Travel/Conference Expense	500
610	General Supplies	20,548
2420	Function (E) Sub Total	37,983

2430 Dental Services

300	Purchased Prof &Tech Svcs	700
2430	Function (E) Sub Total	700

2440 Nursing Services

121	Professional Salaries - Reg. Ed.	358,600
122	Professionals - Reg Ed. Substitutes	17,000
191	Paraprofessional (Aide) Salaries	81,913
211	Medical Insurance Premiums	47,808
212	Dental Insurance Premiums	3,025
213	Life Insurance Premiums	382
214	Income Protect Insurance	520
215	Vision Insurance Premiums	482

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2440 Nursing Services

220	Soc. Sec. Contrib. (7.65%)	35,003
230	Retirement (PSERS) Contrib.	39,575
250	Unemploy. Comp. Ins.	3,446
260	Workers' Comp. Ins. Premiums	2,518
2440	Function (E) Sub Total	590,272

2510 Business Office/Fiscal Services

110	Administrative Salaries	98,940
111	Off./Adm. - Regular Salaries	7,534
151	Office/Clerical-reg Salaries	121,164
211	Medical Insurance Premiums	57,643
212	Dental Insurance Premiums	3,632
213	Life Insurance Premiums	455
214	Income Protect Insurance	517
215	Vision Insurance Premiums	518
220	Soc. Sec. Contrib. (7.65%)	17,414
230	Retirement (PSERS) Contrib.	19,693
250	Unemploy. Comp. Ins.	1,280
260	Workers' Comp. Ins. Premiums	1,252
525	Bonding Insurance	300
580	Travel/Conference Expense	1,500
610	General Supplies	9,000
618	Technology Supplies	150
810	Dues And Fees	1,000
2510	Function (E) Sub Total	341,992

2610 Supv Of Facilities/Oper & Mnt Plant

151	Office/Clerical-reg Salaries	42,973
211	Medical Insurance Premiums	29,580
212	Dental Insurance Premiums	2,186
213	Life Insurance Premiums	280
214	Income Protect Insurance	306
215	Vision Insurance Premiums	226
220	Soc. Sec. Contrib. (7.65%)	3,287
230	Retirement (PSERS) Contrib.	3,716
250	Unemploy. Comp. Ins.	320

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2610 Supv Of Facilities/Oper & Mnt Plant
260 Workers' Comp. Ins. Premiums 236
300 Purchased Prof fTech Svcs 105,000
580 Travel/Conference Expense 2,500
2610 Function (E) Sub Total 190,610

2620 Operation Of Buildings Svcs

161 Crafts & Trades-reg Salaries 171,392
181 Custodial/Mnt/Supply Salaries 1,418,456
182 Substitute Custodians Salaries 48,000
211 Medical Insurance Premiums 395,773
212 Dental Insurance Premiums 22,562
213 Life Insurance Premiums 2,559
214 Income Protect Insurance 4,220
215 Vision Insurance Premiums 4,800
220 Soc. Sec. Contrib. (7.65%) 125,285
230 Retirement (PSEERS) Contrib. 141,661
250 Unemploy. Comp. Ins. 12,608
260 Workers' Comp. Ins. Premiums 9,009
411 Disposal Services 30,000
415 Laundry,Linen Svc & Dry Clean 5,500
422 Electricity 449,200
424 Water/sewage 45,050
430 Repairs & Maint Svcs 215,850
521 Fire Insurance 12,500
523 Gen Property & Liab. Ins 100,000
529 Other Insurance 1,700
530 Communications 62,000
610 General Supplies 195,000
621 Natural Gas 260,000
751 Equipment - Non-Capital - Add'l 2,500
761 Non-Capital - Equip Replmt. 14,400
762 Capital Equip Replmt. 31,000
810 Dues And Fees 2,000
2620 Function (E) Sub Total 3,783,025

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2630 Care & Upkeep Of Grounds Svcs 14,000
412 Snow Plowing Services 45,900
414 Lawn Care Services 59,900
2630 Function (E) Sub Total

2640 Care & Upkeep Of Equipment Svc 9,000
430 Repairs & Maint Svcs 9,000
2640 Function (E) Sub Total

2650 Vehicle Operation & Maint Svcs 5,000
430 Repairs & Maint Svcs 10,500
626 Gasoline 15,500
2650 Function (E) Sub Total

2660 Security Svcs/Evenings/Sch Police 21,212
181 Custodial/Mnt/Supply Salaries 1,622
220 Soc. Sec. Contrib. (7.65%) 1,835
230 Retirement (PSERS) Contrib. 320
250 Unemploy. Comp. Ins. 117
260 Workers' Comp. Ins. Premiums 3,600
430 Repairs & Maint Svcs 500
751 Equipment - Non-Capital - Add'l
2660 Function (E) Sub Total 29,206

2661 Security Svcs/Daytime/HS Security 36,720
181 Custodial/Mnt/Supply Salaries 2,809
220 Soc. Sec. Contrib. (7.65%) 3,176
230 Retirement (PSERS) Contrib. 640
250 Unemploy. Comp. Ins. 202
260 Workers' Comp. Ins. Premiums 500
610 General Supplies 44,047
2661 Function (E) Sub Total

2710 Supv Of Student Trans. Svcs 56,744
100 Personnel Services-salaries 17,579
111 Off./Adm. - Regular Salaries

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2710 Supv Of Student Trans. Svcs

151	Office/Clerical-reg Salaries	4,917
152	Office/Clerical-temporary Sal	2,250
211	Medical Insurance Premiums	19,884
212	Dental Insurance Premiums	1,210
213	Life Insurance Premiums	391
214	Income Protect Insurance	366
215	Vision Insurance Premiums	135
220	Soc. Sec. Contrib. (7.65%)	6,236
230	Retirement (PSEERS) Contrib.	7,049
250	Unemploy. Comp. Ins.	847
260	Workers' Comp. Ins. Premiums	448
300	Purchased Prof &Tech Svcs	70,000
580	Travel/Conference Expense	2,000
2710	Function (E) Sub Total	190,056

2720 Transportation /Operation Svcs

171	Bus Drivers	949,791
172	Substitute Bus Drivers	26,000
191	Paraprofessional (Aide) Salaries	131,257
211	Medical Insurance Premiums	33,452
213	Life Insurance Premiums	2,044
214	Income Protect Insurance	1,972
220	Soc. Sec. Contrib. (7.65%)	84,679
230	Retirement (PSEERS) Contrib.	95,767
250	Unemploy. Comp. Ins.	20,480
260	Workers' Comp. Ins. Premiums	6,069
2720	Function (E) Sub Total	1,351,511

2740 Transportation /Vehicle Svcs & Mnt.

173	Bus Mechanics	172,404
211	Medical Insurance Premiums	38,429
212	Dental Insurance Premiums	2,924
213	Life Insurance Premiums	187
214	Income Protect Insurance	308
215	Vision Insurance Premiums	421
220	Soc. Sec. Contrib. (7.65%)	13,187

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2740 Transportation /Vehicle Svcs & Mnt.	
230 Retirement (PSERS) Contrib.	14,914
250 Unemploy. Comp. Ins.	1,280
260 Workers' Comp. Ins. Premiums	946
300 Purchased Prof &Tech Svcs	6,970
430 Repairs & Maint Svcs	9,492
530 Communications	2,500
610 General Supplies	170,000
624 Oil	13,963
626 Gasoline	357,610
2740 Function (E) Sub Total	805,535
2790 Other Student Transp Services	
516 Student Transport. Fees ATU	20,000
2790 Function (E) Sub Total	20,000
2835 Wellness Program	
300 Purchased Prof &Tech Svcs	2,000
2835 Function (E) Sub Total	2,000
2840 Technology Services	
110 Administrative Salaries	67,367
141 Network Assistant	110,365
151 Office/Clerical-reg Salaries	44,191
152 Office/Clerical-temporary Sal	750
211 Medical Insurance Premiums	44,426
212 Dental Insurance Premiums	3,046
213 Life Insurance Premiums	442
214 Income Protect Insurance	526
215 Vision Insurance Premiums	433
220 Soc. Sec. Contrib. (7.65%)	17,036
230 Retirement (PSERS) Contrib.	19,261
250 Unemploy. Comp. Ins.	1,710
260 Workers' Comp. Ins. Premiums	1,225
300 Purchased Prof &Tech Svcs	50,000
348 Vendor Supplied Tech. Services	29,489
438 Rep & Mnt - Computer Systems	32,748

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	2840 Technology Services	
	580 Travel/Conference Expense	2,250
	610 General Supplies	1,250
	648 Ed Software/Licensing Fees	64,065
	758 Capital Comp/Software Additional	106,000
	768 Capital Comp/Software Replmt.	215,000
	2840 Function (E) Sub Total	811,580
	2900 Retirees Benefits	
	211 Medical Insurance Premiums	57,552
	212 Dental Insurance Premiums	4,510
	213 Life Insurance Premiums	428
	214 Income Protect Insurance	739
	215 Vision Insurance Premiums	622
	220 Soc. Sec. Contrib. (7.65%)	10,939
	230 Retirement (PSERS) Contrib.	12,375
	260 Workers' Comp. Ins. Premiums	792
	281 OPEB Cost of Retiree Health Insur	940,814
	282 OPEB Cost of Retiree Dental Insur	59,944
	283 OPEB Cost of Retiree Life Insur	240
	285 OPEB Cost of Retiree Vision Insur	9,912
	290 Other Employee Benefits	243,040
	2900 Function (E) Sub Total	1,341,907
	3210 Student Activities	
	133 Student Club Sponsors & Chaperones	80,749
	147 Athletic Game Workers	17,077
	220 Soc. Sec. Contrib. (7.65%)	6,179
	230 Retirement (PSERS) Contrib.	6,986
	250 Unemploy. Comp. Ins.	1,428
	260 Workers' Comp. Ins. Premiums	453
	580 Travel/Conference Expense	10,000
	3210 Function (E) Sub Total	122,872
	3250 School Sponsored Athletics	
	110 Administrative Salaries	98,114
	111 Off./Adm. - Regular Salaries	17,690

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3250 School Sponsored Athletics

134 Athletic Coaches	263,051
199 Health Care Buyout	4,800
211 Medical Insurance Premiums	14,573
212 Dental Insurance Premiums	1,093
213 Life Insurance Premiums	353
214 Income Protect Insurance	391
215 Vision Insurance Premiums	86
220 Soc. Sec. Contrib. (7.65%)	29,331
230 Retirement (PSERS) Contrib.	33,190
250 Unemploy. Comp. Ins.	8,026
260 Workers' Comp. Ins. Premiums	2,115
580 Travel/Conference Expense	45,968
610 General Supplies	251,898
3250 Function (E) Sub Total	770,679

3310 Community Summer Recreation

137 Summer Rec. Program Wages	5,488
220 Soc. Sec. Contrib. (7.65%)	420
230 Retirement (PSERS) Contrib.	475
250 Unemploy. Comp. Ins.	220
260 Workers' Comp. Ins. Premiums	30
610 General Supplies	1,500
3310 Function (E) Sub Total	8,133

3320 Air Force JROTC Program

121 Professional Salaries - Reg. Ed.	194,689
199 Health Care Buyout	14,400
212 Dental Insurance Premiums	2,633
213 Life Insurance Premiums	216
215 Vision Insurance Premiums	421
220 Soc. Sec. Contrib. (7.65%)	15,999
230 Retirement (PSERS) Contrib.	18,086
250 Unemploy. Comp. Ins.	821
260 Workers' Comp. Ins. Premiums	1,149
580 Travel/Conference Expense	1,500
3320 Function (E) Sub Total	249,914

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3330 Public Library Services	
860 Grants To Mun & Comm Svc Orgs	15,000
3330 Function (E) Sub Total	15,000
3390 Boro/district Joint Services	
300 Purchased Prof & Tech Svcs	42,850
3390 Function (E) Sub Total	42,850
4210 Site Improvement Services	
761 Non-Capital - Equip Replmt.	10,000
4210 Function (E) Sub Total	10,000
4610 Building Improvement Ser.	
761 Non-Capital - Equip Replmt.	119,450
4610 Function (E) Sub Total	119,450
5110 Debt Svc / Bond Issue Prin & Int.	
830 Interest Payments (Bonds & Leases)	4,266,725
910 Redemption Of Principal (Bonds)	2,510,872
5110 Function (E) Sub Total	6,777,597
5130 Refund to Prior Year Revenue Acct	
880 Refunds/ Prior Years' Recpts /Taxes	50,000
5130 Function (E) Sub Total	50,000
5910 Budgetary Reserve / Contingency Fund	
840 General Contingency - Districtwide	250,000
845 Softball Field Contingency	50,000
846 Diesel Fuel Contingency	27,500
5910 Sub Total	327,500
10 Sub Total	53,506,859
Report Totals	53,506,859