

Big Spring School District Budget Summary Report Expenditure

	19/20 Actual Expenditures	20/21 Budget Expenditures	20/21 Actual Expenditures	21/22 Budget Expenditures
ALL				
100 Personnel Services - Salaries				
111 Regular Salaries	1,483,185	1,495,243	1,287,485	1,458,387
121 Professional Staff - CBA	14,630,226	14,827,551	10,468,877	14,561,341
123 Professional Extra Duty Pay	246,043	308,509	133,302	343,696
132 Other Professional - Coaching	254,867	251,847	193,041	252,517
133 Profession - other	2,500	0	1,250	0
141 Technical	81,047	84,088	69,046	86,613
151 Office - Secretary	1,000,417	1,055,389	837,766	1,106,869
157 Business Office Summer Hire	929	2,000	2,178	5,900
161 Maintenace	226,784	263,859	208,897	270,391
163 Maintenance Overtime	7,953	2,000	2,125	3,000
167 Maintenance Summer Hire	12,816	3,000	3,188	0
171 Operative and Laborer	1,041,107	1,123,582	879,179	1,128,050
172 Custodial Sub / Lifeguards	26,663	32,000	4,462	17,200
173 Custodial Overtime	9,059	9,000	7,957	9,250
177 Custodial Summer Hire	64,391	58,804	15,834	86,942
181 Security	38,627	0	6,546	6,578
191 Instructional/Tech/Nurse Aide	931,255	957,300	613,621	826,864
100 Object (E) Sub Total	20,057,869	20,474,172	14,734,754	20,163,598
200 Personal Services - Employee Benefits				
213 Life Insurance	34,702	34,735	25,766	34,077
219 Other Group Insurance	6,428	6,541	4,838	7,159
220 Social Security Contributions	1,479,038	1,566,274	1,080,623	1,523,634
230 Retirement Contributions	6,811,173	6,961,218	5,016,178	6,937,592
240 Tuition Reimbursement	141,581	120,000	132,759	150,000
250 Unemployment Compensation	6,773	12,000	21,353	21,017
260 Workers' Compensation	64,265	76,100	74,781	82,594
271 Self-ins Medical Health Benef	3,002,432	3,113,995	2,383,770	3,922,131
272 Self-ins Dental Health Benefi	123,422	166,793	121,628	158,850
275 Self-ins Eye Care Health Bene	25,217	25,303	18,305	23,636
281 OPEB for Cost of Ret's Health Bene	20,385	17,368	14,996	13,234
282 RETIREE DENTAL AND VISION	-673	-673	-472	-628
291 Other Empl Benefits - Other Retire	116,378	80,167	0	33,000
292 OTHER EMPLOY BENE - HSA	598,914	672,412	353,788	335,250
299 Other Employee Benefits - Opt Out	0	56,731	36,752	209,974
200 Object (E) Sub Total	12,430,035	12,908,964	9,285,065	13,451,520

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ALL				
300 Purchased Professional And Technical Services				
314 RE Trans Tax Comm	5,577	10,500	16,211	15,000
315 EIT Comm	149,412	85,000	70,161	65,000
316 LST Comm	1,464	1,850	-3,728	1,500
321 Professional Educational Services - Public Schools -	0	2,523	0	0
322 Prof Educational Svc - IUs	608,363	364,927	405,278	423,900
324 Prof Emp Svc - Employee Train	0	1,000	0	26,000
329 Professional Educational Services - Other	1,533,976	1,339,112	840,779	1,589,525
330 Other Professional Services	889,578	949,265	578,779	808,125
332 Legal Services	16,762	34,900	32,267	31,900
334 COBRA Service Fee	8,693	7,000	500	1,400
338 Auditor Services	35,750	26,900	22,900	28,000
340 Technical Services	0	500	0	500
348 Tech Hosting / Services	793,661	807,232	575,952	803,109
350 Security / Safety Services	142,381	217,602	113,233	150,855
360 Employee Training & Development	105,194	91,431	25,134	240,940
390 Other Purchased Professional And Technical Services	964	0	4,440	1,000
300 Object (E) Sub Total	4,291,775	3,939,742	2,681,906	4,186,754
400 Purchased Property Services				
411 Disposal Services	34,279	30,000	27,444	31,000
412 Snow Plowing Services	14,477	30,000	42,219	30,000
414 Lawn Care Services	26,593	29,900	21,479	35,000
424 Water / Sweage	42,132	72,000	25,352	81,000
430 Repairs And Maintenance Services	374	2,000	2,267	2,600
431 Repairs And Maintenance Services Of Buildings	387,118	326,750	411,412	356,000
432 Repairs And Maintenance Services Of Equipment	26,603	24,750	4,473	25,200
434 L&I / Elevator Fees	0	1,000	74	1,000
438 Repr/Maint/Upgrade Tech	13,487	3,313	4,148	2,000
441 Rental Of Land And Buildings	2,954	4,500	5,324	4,500
442 Rental Of Equipment	10,233	10,700	26,554	12,400
448 Info Serv Lease	172,331	171,078	154,225	171,078
450 Construction Services	0	31,000	4,875	0
460 Extermination Services	6,906	6,800	5,246	7,000
400 Object (E) Sub Total	737,487	743,791	735,092	758,778

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ALL				
500 Other Purchased Services				
513 Contracted Carriers	2,402,623	2,644,208	1,328,829	2,647,556
516 Student Transportation Services From The Iu	34,342	25,875	0	26,393
520 Insurance - General	4,290	4,300	4,290	4,300
522 Automotive Liability Insurance	12,529	6,500	-573	6,500
523 General Property And Liability Insurance	66,961	65,723	0	65,723
525 Bonding Insurance	3,719	4,700	3,867	3,950
529 Other Insurance	15,570	14,070	14,013	14,200
531 Telephones	39,638	35,700	26,659	35,700
536 Postage	28,694	29,800	14,918	22,150
538 Transport / Telecommunication Services	38,138	38,138	38,138	79,859
549 Advertising	1,334	4,500	1,957	4,500
550 Printing And Binding	15,788	20,050	17,787	98,550
561 Tuition To Other Leas Within The State	294,832	123,000	86,581	200,000
562 Tuition To PA Charter Sch	1,739,353	1,770,021	2,511,791	2,624,400
563 Tuition To Non-public Schools	1,723,510	1,729,400	1,441,028	2,271,000
564 Tuition To Area Vocational Tech Sch	689,350	898,000	832,609	898,000
567 APS Tuition & Deaf/Blind Chrtr	411,246	45,000	775	100,000
580 Travel/Mileage	68,673	35,828	-952	33,547
594 Intermediate Units Payment By Withholding For Specia	769	0	0	0
595 Intermediate Units Payment By Withholding For Specia	27,829	28,000	0	28,000
500 Object (E) Sub Total	7,619,188	7,522,813	6,321,717	9,164,328
600 Supplies				
610 General Supplies	554,051	879,658	641,318	735,561
611 General Supplies - Office Depot	29,171	47,540	4	47,840
612 General Supplies - Paper	21,123	22,240	10,162	21,900
622 Electricity	474,530	566,950	412,523	557,450
623 Bottled Gas	57,603	109,100	32,880	111,100
624 Oil	195,102	262,900	169,117	242,900
626 Gasoline	7,481	8,950	3,547	8,500
627 Diesel Fuel	1,523	3,000	1,836	3,000
631 Food	1,966	-500	0	500
635 Meals / Refreshments	17,217	22,680	8,597	27,304
640 Books And Periodicals	68,251	182,060	53,696	172,150
650 Tech Supplies & Fees	571,801	724,897	593,434	636,052
600 Object (E) Sub Total	1,999,819	2,829,475	1,927,114	2,564,257

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ALL				
700 Property				
750 Equipment - Original And Additional	6,052	24,900	9,795	28,000
752 Capital Equip - Original And Add'l	53,941	45,500	28,783	9,000
756 Cap Technology Hard & Equip Orginal	0	120,000	128,274	0
758 Cap New Software	6,000	0	0	42,000
760 Equipment - Replacement	0	9,777	0	9,777
761 Non-cap Equip Repl	100	21,777	0	20,777
762 Cap Equip Repl	27,183	21,400	34,621	65,539
766 Cap Tech Hard & Equip Repl	100,241	37,500	19,531	83,870
768 "Capl" Repl Software	84,731	317,400	321,724	261,500
788 Technology Infrastructure	0	12,500	1,693	12,500
700 Object (E) Sub Total	278,248	610,754	544,421	532,963
800 Other Objects				
810 Dues And Fees	87,411	77,115	31,595	75,470
831 Interest - Loan And Lease-purchase Agreements	61,692	147,000	49,858	147,000
832 Interest - Serial Bonds	989,840	1,233,560	924,897	930,900
840 Contingency	0	99,500	2,500	99,500
880 Refunds Of Prior Years' Receipts	3,281	0	0	0
891 Other Miscellaneous Expenditures	337	0	410	0
893 Scholarships	500	0	-200	0
894 Student Fees Instruction Related Ev	3,005	6,200	317	6,200
800 Object (E) Sub Total	1,146,066	1,563,375	1,009,377	1,259,070
900 Other Uses Of Funds				
912 Serial Bonds - Principal Payments	2,510,000	3,485,000	3,400,000	3,665,000
932 Capital Reserve Fund Transfers Under Act 145 Of 1943	2,239,777	0	2,239,777	0
939 Other Fund Transfers	24,450	78,000	0	79,500
900 Sub Total	4,774,227	3,563,000	5,639,777	3,744,500
Report Totals	53,334,714	54,156,086	42,879,223	55,825,768

Big Spring School District
Budget Summary Report
Revenue

	19/20 Actual Revenue	20/21 Budget Revenue	20/21 Actual Revenue	21/22 Budget Revenue
ALL				
6000 Revenue from Local Sources				
6111 Current Real Estate Taxes	22,774,056	25,489,764	25,252,401	27,315,598
6112 Interim Real Estate Taxes	698,383	30,000	62,484	150,000
6113 Public Utility Tax	26,895	26,900	29,894	29,900
6114 Payments In Lieu Of Cur Taxes-state/local Reim	35,322	35,300	38,320	38,300
6117 Real Estate - Installments	1,335,142	0	1,125,614	0
6143 Current Act 511 Occupation Priv Tax	49,944	55,000	18,743	50,000
6151 Current Act 511 Earned Income Tax	5,506,710	4,740,000	3,617,030	5,400,000
6153 Current Act 511 Real Estate Transfer Tax	278,855	275,000	810,529	476,273
6411 Delinquent Real Estate Tx	863,906	700,000	557,008	780,491
6452 Delinquent Act 511 Occupation Taxes	3,707	3,000	0	2,725
6510 Interest On Investments And Interest-bearing Checkin	293,328	25,000	24,332	25,000
6710 Admissions	43,626	46,377	17,249	23,900
6730 Student Organization Membership Dues And Fees	8,139	12,814	6,390	0
6740 Fees	4,410	4,000	0	0
6831 Federal Revenue Received From Other Pennsylvania	599,507	570,000	0	575,000
6832 Fed IDEA Rev Rec'd as Pass Through	4,000	1,900	8,164	2,000
6910 Rentals	31,166	25,000	6,971	22,099
6941 Regular Day School Tuition	11,718	12,000	0	5,957
6944 Receipts From Other Leas In Pennsylvania - Education	702,646	400,000	233,788	695,000
6990 Refunds And Other Miscellaneous Revenue	7,245	5,000	1,982	11,401
6999 All Other Revenues Not Specified Above	0	0	116	100
6000 ** Function (R) Sub Total	33,278,705	32,457,055	31,811,015	35,603,744
7000 Revenue From State Sources				
7111 Basic Ed Funding	9,653,657	9,653,657	5,682,616	9,653,657
7112 Basic Ed Funding - Soc Sec	669,121	708,900	406,152	764,000
7160 Tuition For Orphans And Children Placed In Private H	28,322	22,000	0	22,900
7220 Vocational Education	120,294	44,500	34,273	77,274
7271 Special Education Funding For School Aged Pupils	1,983,551	1,983,551	1,487,665	1,990,000
7311 SD Transp	1,605,546	1,596,500	1,109,369	1,600,000
7312 NP Transp	22,330	24,000	14,630	20,694
7320 Rental And Sinking Fund Payments / Building Reimburs	578,022	504,378	57,841	510,586
7330 Health Services (medical, Dental, Nurse, Act 25)	48,732	49,000	49,022	48,500
7340 Unassigned	770,685	772,721	772,721	771,847
7505 Ready to Learn Block Grant	401,851	401,900	401,851	401,851
7509 Supplemental Equip Grants	15,674	0	0	3,919
7521 PCCD/Cares Grant	0	292,942	40,000	40,000

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ALL				
7000 Revenue From State Sources				
7820 State Share Of Retirement Contributions	3,395,517	3,494,026	1,650,991	3,411,670
7000 ** Function (R) Sub Total	19,293,302	19,548,075	11,707,131	19,316,898
8000 Revenue From Federal Sources				
8514 Education Of Disadvantage Children - Esea, Title I	472,240	470,000	255,544	465,500
8515 Title II - Traing High Quality Tchr	96,278	100,000	57,155	93,000
8517 Title IV - 21st Century Schools	35,709	19,000	9,528	36,000
8741 ESSER Grant	16,226	386,952	346,220	300,000
8742	0	0	7,073	0
8749 PCCD Grant Fed	0	0	220,662	0
8000 Sub Total	620,453	975,952	896,182	894,500
Report Totals	53,192,460	52,981,082	44,414,328	55,815,142