

POTTSGROVE SCHOOL DISTRICT
1301 KAUFFMAN ROAD
POTTSTOWN, PENNSYLVANIA 19464-2398

PRELIMINARY BUDGET

TUESDAY, JANUARY 18, 2011

Fund Balance

	2009-10 <u>Actual</u>	2010-11 <u>Budget</u>	2010-11 <u>Estimates</u>	<u>Difference</u>	2011-12 <u>Proposed</u>
Revenues	53,873,600	57,029,919	56,235,940	-793,979	56,719,560
Expenses	<u>52,860,000</u>	<u>57,028,840</u>	<u>55,711,065</u>	<u>-1,317,775</u>	<u>57,925,072</u>
Net Revenues (Expenses)	1,013,600	1,079	524,875	523,796	-1,205,512
Beginning Fund Balance, July 1	9,059,962	9,563,038	10,073,562	510,524	10,598,437
Less: Reservations & Designations	<u>-5,694,383</u>	<u>-6,175,000</u>	<u>-6,285,383</u>	<u>-110,383</u>	<u>-6,285,383</u>
Ending Fund Balance, June 30	<u><u>4,379,179</u></u>	<u><u>3,389,117</u></u>	<u><u>4,313,054</u></u>	<u><u>923,937</u></u>	<u><u>3,107,542</u></u>
			FUND BALANCE		5.31%

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Acc't No.	Account Description	2009-10 Actual	2010-11 Budget	2010-11 Estimate	2011-12 Budget
6111-001	Real Estate Taxes-Lower	18,806,520	19,722,259	19,721,948	20,092,132
6111-002	Real Estate Taxes-Upper	7,894,874	8,387,676	8,387,061	8,575,987
6111-003	Real Estate Taxes-West	<u>4,274,504</u>	<u>5,531,406</u>	<u>5,530,343</u>	<u>5,635,280</u>
	Subtotal	30,975,898	33,641,342	33,639,352	34,303,399
6112-001	Interim R. E. Taxes-Lower	47,772	200,000	125,000	200,000
6112-002	Interim R. E. Taxes-Upper	92,796	100,000	100,000	100,000
6112-003	Interim R. E. Taxes-West	<u>746,201</u>	<u>15,000</u>	<u>75,000</u>	<u>15,000</u>
		886,769	315,000	300,000	315,000
6113	Public Utility Realty Tax	47,630	45,000	48,718	47,000
6120-001	Per Capita, Sec 679-Lower	29,790	33,000	33,000	33,000
6120-002	Per Capita, Sec 679-Upper	13,426	13,000	13,600	13,000
6120-003	Per Capita, Sec 679-West	<u>8,382</u>	<u>9,000</u>	<u>8,500</u>	<u>9,000</u>
		51,598	55,000	55,100	55,000
6141-001	Per Capita-Act511-Lower	29,790	33,000	33,000	33,000
6141-002	Per Capita-Act511-Upper	13,426	13,000	13,600	13,500
6141-003	Per Capita-Act511-West	<u>8,382</u>	<u>9,000</u>	<u>8,500</u>	<u>9,000</u>
		51,598	55,000	55,100	55,500
6143-001	Local Services Tax-Lower	16,503	16,000	16,500	16,500
6143-002	Local Services Tax-Upper	2,971	4,000	3,500	3,500
6143-003	Local Services Tax-West	<u>9,921</u>	<u>9,000</u>	<u>9,500</u>	<u>9,500</u>
		29,395	29,000	29,500	29,500
6151	Earned Income Tax	2,355,800	2,500,000	2,400,000	2,500,000
6153-001	R. E. Transfer Tax-Lower	152,710	250,000	150,000	200,000
6153-002	R. E. Transfer Tax-Upper	122,558	150,000	125,000	125,000
6153-003	R. E. Transfer Tax-West	<u>32,630</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
		307,898	450,000	325,000	375,000
6157	Mercantile Taxes	267,202	300,000	325,000	325,000
	Total 6150's	2,930,900	3,250,000	3,050,000	3,200,000

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<u>Acc't No.</u>	<u>Account Description</u>	<u>2009-10 Actual</u>	<u>2010-11 Budget</u>	<u>2010-11 Estimate</u>	<u>2011-12 Budget</u>
6411-001	Delinquent R. E. Tax-Lower	714,519	600,000	675,000	675,000
6411-002	Delinquent R. E. Taxes-Upper	275,728	225,000	250,000	250,000
6411-003	Delinquent R. E. Taxes-West	<u>184,387</u>	<u>175,000</u>	<u>200,000</u>	<u>200,000</u>
		1,174,634	1,000,000	1,125,000	1,125,000
6420	Delinquent Per Capita - Sec 679	16,113	3,500	10,000	10,000
6441	Delinquent Per Capita - Sec 511	<u>16,113</u>	<u>3,500</u>	<u>10,000</u>	<u>10,000</u>
		32,226	7,000	20,000	20,000
6510	Earnings on Investments	131,440	175,000	125,000	150,000
6710	Admissions	32,159	42,000	33,000	33,000
6831	IDEA	671,547	680,000	667,027	670,000
6839	Other Pass-Through Federal Revenue	727,035	138,899	82,500	0
6910	Rentals	28,446	25,000	26,000	26,000
6920	Donations	57,669	53,000	20,000	50,000
6941	Regular School Tuition	0	0	0	0
6942	Summer School Tuition	13,525	20,000	15,000	15,000
6944	Rec. from LEAs - Education	92,007	85,000	20,000	20,000
6961	Recpts from LEAs-Transp	91,118	75,000	79,000	79,000
6990	Miscellaneous Revenue	49,913	40,000	50,000	26,500
9500	Refund of Prior Yrs' Exp	<u>35</u>	<u>0</u>	<u>500</u>	<u>0</u>
	Subtotal 6900's	332,713	298,000	210,500	216,500
	Total Local Revenue	38,075,542	39,731,241	39,440,797	40,219,899

Revenues

<u>Acc't No.</u>	<u>Account Description</u>	<u>2009-10 Actual</u>	<u>2010-11 Budget</u>	<u>2010-11 Estimate</u>	<u>2011-12 Budget</u>
State Revenues					
7110	Basic Instructional Subsidy	6,808,459	7,141,595	7,028,642	7,169,215
7140	Charter Schools	192,667	276,370	276,370	327,000
7160	Private Placement Tuition	112,090	70,000	90,000	90,000
7210	Homebound Instruction	0	0	0	0
7230	Alternative Education	0	0	0	0
7271	Special Education	1,704,165	1,700,000	1,700,000	1,700,000
7290	Other Program Subsidies	0	0	0	0
7310	Transportation	924,504	922,000	925,000	925,000
7320	Rental & Sinking Fund Pmts.	956,956	1,201,695	1,201,695	1,110,874
7330	Medical & Dental Services	70,344	73,500	73,500	73,500
7340	Property Tax Relief Allocation	1,513,598	1,508,461	1,508,461	1,508,461
7500	Extra Grants	0	175,000	0	150,000
7501	PA Accountability Block Grant	400,612	400,612	400,612	400,612
7502	Dual Enrollment	3,599	10,000	10,000	10,000
7599	Other State Revenue	0	25,000	0	0
7810	Social Security Payments	920,119	985,000	985,000	1,002,000
7920	Classrooms for the Future	25,000	0	25,000	0
7820	Retirement Payments	582,579	1,065,000	750,000	1,137,000
	Total State Revenue	14,214,692	15,554,233	14,974,280	15,603,662

Revenues

<u>Acc't No.</u>	<u>Account Description</u>	<u>2009-10 Actual</u>	<u>2010-11 Budget</u>	<u>2010-11 Estimate</u>	<u>2011-12 Budget</u>
Federal Revenues					
8514	Title I (Ch I)	450,781	475,000	459,720	470,000
8519	Title II	112,989	125,000	125,000	130,000
8519	Title II - Education Technology	0	0	0	0
8519	Title V	0	0	0	0
8517	Drug-Free Schools	7,859	13,000	0	0
8701	ARRA - IDEA	0	0	0	0
8703	ARRA - Title I	92,223	116,445	125,562	0
8705	ARRA - Title IID	0	0	0	0
8708	ARRA - SFSP	915,581	895,000	915,581	0
8820	Medical Assistance	3,933	120,000	195,000	296,000
	Total Federal Revenues	1,583,366	1,744,445	1,820,863	896,000
Other Revenues					
9400	Sale of Fixed Assets	0	0	0	0
	Total Other Revenue	0	0	0	0
	Total Revenues	53,873,600	57,029,919	56,235,940	56,719,560

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
1100	100	REG PROG-SALARIES.	14,004,676	14,397,382	14,228,731	14,684,675
	200	REG PROG-BENEFITS	4,458,449	5,196,337	4,719,480	5,375,116
	300	CONTRACTED SERVICES	41,310	27,050	28,900	36,700
	400	REG PROG-REPAIR, MAINTENANCE, RENTALS	5,376	13,410	13,910	12,081
	500	REG PROG-OTHER PURCHASED SERVICES	808,949	936,650	965,650	912,050
	600	REG PROG-BOOKS & SUPPLIES	515,211	496,697	481,483	594,764
	700	REG PROG-EQUIPMENT	26,768	40,590	43,660	25,033
	800	REG PROG-DUES & FEES	13,636	5,970	5,660	6,230
		FUNC 1100	19,874,375	21,114,086	20,487,474	21,646,648
1190	100	FEDERAL PROGRAMS - SALARIES	371,960	414,988	382,293	339,311
	200	FED PROG - BENEFITS	64,771	82,551	71,875	77,719
	300	FED PROG - CONTRACTED SERVICES	11,457	10,000	18,000	12,000
	400	FED PROG - REPAIR, MAINTENANCE, RENTAL	0			
	500	FED PROG - OTHER PURCHASED SERVICES	437			
	600	FED PROG - BOOKS & SUPPLIES	39,261	68,755	62,000	9,129
	700	FED PROG - EQUIPMENT	0			
		FUNC 1190	487,887	576,294	534,168	438,159
		TOTAL 1100's	20,362,261	21,690,380	21,021,642	22,084,808
1200		SPECIAL EDUCATION				
1211	600	LIFE SKILLS - BOOKS & SUPPLIES	0	0	0	2,165

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
700	LIFE SKILLS - EQUIPMENT	0	0	0	900
	FUNC 1211	0	0	0	3,065
1221	300 INTERPRETER-CONTRACTED SERVICES	376	500	500	75,000
700	INTERPRETER - EQUIPMENT		3,000	3,000	5,000
	FUNC 1221	376	3,500	3,500	80,000
1224	700 VISION IMP - EQUIPMENT	0	300	300	300
	FUNC 1224	0	300	300	300
1225	100 SPEECH-SALARIES	190,928	237,462	251,616	275,778
	200 SPEECH-BENEFITS	72,478	86,473	78,325	92,747
	300 SPEECH - CONTRACTED SERVICES	59,405	28,800	38,000	20,000
	500 SPEECH-OTHER PURCHASED SERVICES	0	600	600	600
	600 SPEECH-BOOKS & SUPPLIES	3,028	4,785	4,700	3,216
	800 SPEECH-EQUIPMENT	0	0	0	550
	FUNC 1225	325,839	358,120	373,241	392,891
1229	300 OCC THERAPY-CONTRACTED SERVICES	154,221	257,788	258,000	256,544
	FUNC 1229	154,221	257,788	258,000	256,544

POTTSGL...OVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
1231	100	EMOTIONAL SUPP-SALARIES	222,276	231,106	230,002	231,009
	200	EMOTIONAL SUPP-BENEFITS	82,784	95,926	89,118	100,209
	600	EMOTIONAL SUPP-SUPPLIES	1,709	0	0	1,920
	700	EMOTIONAL SUPP-EQUIPMENT FUNC 1231				400
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			306,769	327,032	319,120	333,538
1233	100	AUTISTIC SUPPORT-SALARIES	53,218	103,954	152,182	159,296
	200	AUTISTIC SUPPORT-BENEFITS	27,258	51,982	62,472	70,806
	500	AUTISTIC SUPPORT-OTHER PURCHASED SERVICES	12,192		56,300	58,600
	600	AUTISTIC SUPPORT-BOOKS & SUPPLIES	0			2,600
	700	AUTISTIC SUPPORT-EQUIPMENT FUNC 1233				2,250
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			92,668	155,936	270,954	293,552
1241	100	LEARNING SUPPORT-SALARIES	2,285,023	2,396,271	2,395,986	2,484,223
	200	LEARNING SUPPORT-BENEFITS	1,093,411	1,274,347	1,191,682	1,331,513
	300	LEARNING SUPPORT-CONTRACTED SERVICES	66,531	75,000	70,000	70,000
	500	LEARNING SUPPORT-OTHER PURCHASED SERVICES	106	2,500	2,500	3,000
	600	LEARNING SUPPORT-BOOKS & SUPPLIES	68,708	93,733	93,080	87,454
	700	LEARNING SUPPORT-EQUIPMENT	2,579	54,080	13,070	69,810
	800	LEARNING SUPPORT-DUES & FEES		600	600	60
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POTTSCOMBE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
FUNC 1241			3,516,358	3,896,530	3,766,918	4,046,060
1243	100	GIFTED-SALARIES	224,387	226,865	229,866	231,832
	200	GIFTED-BENEFITS	58,757	70,326	64,577	74,731
	500	GIFTED-OTHER PURCHASED SERVICES	840	1,500	1,500	450
	600	GIFTED-BOOKS & SUPPLIES	1,751	7,410	7,270	6,895
	700	GIFTED - EQUIPMENT	0	1,680	1,590	0
	800	GIFTED-DUES & FESS	1,074	1,151	1,270	1,600
FUNC 1243			286,808	308,932	306,073	315,508
1280	300	EARLY SUPPORT-CONTRACTED SERVICES	69,098	60,000	75,000	75,000
FUNC 1280			69,098	60,000	75,000	75,000
1290	100	OTHER SUPPORT-SALARIES	110,352	85,000	85,000	110,000
	200	OTHER SUPPORT-BENEFITS	11,712	13,643	11,297	17,932
	300	OTHER SUPPORT-CONTRACTED SERVICES	1,411,235	1,038,600	1,067,094	1,065,000
	400	REG PROG-REPAIR, MAINTENANCE, RENTALS	1,997	0	2,200	2,300
	500	OTHER SUPPORT-OTHER PURCHASED SERVICES	1,865,203	1,977,800	1,967,950	1,813,946
	600	OTHER SUPPORT-BOOKS & SUPPLIES	1,600	20,000	16,000	1,200
	700	OTHER SUPPORT-EQUIPMENT	61,834	30,160	30,160	0

POTTSLOVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
800		OTHER SUPPORT-DUES & FEES	100	0	0	0
		FUNC 1290	3,464,034	3,165,203	3,179,701	3,010,378
		Total 1200's	8,216,172	8,533,341	8,552,807	8,806,836
1390	500	VO TECH-TUITION	1,908,436	2,006,000	2,006,000	2,126,400
800		VO-TECH - DUES & FESS	0			
		FUNC 1390	1,908,436	2,006,000	2,006,000	2,126,400
1420	100	SUMMER SCHOOL-SALARIES	53,085	66,700	101,272	66,700
	200	SUMMER SCHOOL-BENEFITS	15,633	10,706	13,376	10,873
	600	SUMMER SCHOOL-BOOKS & SUPPLIES	0	0	0	0
		FUNC 1420	68,718	77,406	114,648	77,573
1430	100	HOMEBOUND INST-SALARIES	12,217	13,000	18,000	18,000
	200	HOMEBOUND INST-BENEFITS	1,574	2,087	2,394	2,936
		FUNC 1430	13,791	15,087	20,394	20,936
1441	300	ALT EDUCATION-CONTRACTED SERVICES	10,073	15,500	18,000	18,500
	500	ALT EDUCATION-ADJUDICATED PRRI	12,750	25,000	38,500	13,213
		FUNC 1441	22,823	40,500	56,500	31,713
1442	100	ALT EDUCATION-SALARIES	117,581	125,000	51,000	60,000

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
200	ALT EDUCATION-BENEFITS	13,316	20,063	6,778	9,780
300	ALT EDUCATION-CONTRACTED SERVICES	0	0	0	0
500	ALT EDUCATION - OTHER PURCHASED SERVICES	367	720	83,850	51,206
600	ALT EDUCATION-BOOKS & SUPPLIES	183	4,000	4,000	2,450
700	ALT EDUCATION-EQUIPMENT	0	0	0	0
	FUNC 1442	131,447	149,783	145,628	123,436
1490	100	OTH PROG-SALARIES	0	0	0
	200	OTH PROG-BENEFITS	0	0	0
	300	OTH PROG-CONTRACTED SERVICES	22,400	34,578	31,578
	400	OTH PROG-REPAIR, MAINTENANCE, RENTALS	0	0	0
	500	OTH PROG-OTHER PURCHASED SERVICES	17,041	10,000	10,000
	600	OTH PROG-BOOKS & SUPPLIES	2,400	0	0
	700	OTH PROG-EQUIPMENT	0	0	0
	800	OTH PROG-MISC EXP	0	0	0
	FUNC 1490	41,841	44,578	41,828	41,578
	Total 1400's	278,619	327,354	378,998	295,236
	TOTAL INSTRUCTION (1000's)	30,765,488	32,557,075	31,959,447	33,313,280

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10	2010-11	2010-11	2011-12
			ACTUAL	BUDGET	ESTIMATE	BUDGET
2120	100	GUIDANCE-SALARIES	662,204	719,045	719,500	739,867
	200	GUIDANCE-BENEFITS	226,641	259,223	240,524	274,521
	300	GUIDANCE-CONTRACTED SERVICES	6,908	7,971	8,715	5,500
	500	GUIDANCE-OTHER PURCHASED SERVICES	179	1,500	2,700	270
	600	GUIDANCE-BOOKS & SUPPLIES	41,575	37,348	40,650	43,141
	700	GUIDANCE-EQUIPMENT	2,027	355	355	75
	800	GUIDANCE-DUES & FEES	670	3,070	3,080	600
		FUNC 2120	940,204	1,028,512	1,015,524	1,063,973
2140	100	PSYCHOLOGY-SALARIES	353,852	294,312	310,447	307,366
	200	PSYCHOLOGY-BENEFITS	105,372	92,279	84,652	98,501
	300	PSYCHOLOGY-CONTRACTED SERVICES	30,466	52,000	52,700	57,000
	500	PSYCHOLOGY-OTHER PURCHASED SERVICES	325	4,000	2,000	2,000
	600	PSYCHOLOGY-BOOKS & SUPPLIES	4,539	9,410	9,440	5,150
	700	PSYCHOLOGY - EQUIPMENT				10,000
	800	PSYCHOLOGY-DUES & FEES	0	200	200	0
		FUNC 2140	494,554	452,201	459,439	480,017
2160	100	SOCIAL WORK-SALARIES	40,887	96,917	105,324	108,484
	200	SOCIAL WORK-BENEFITS	19,375	51,838	37,142	42,054
	300	SOCIAL WORK - CONTRACTED SERVICES	3,000	0		0

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
500	SOCIAL WORK - OTHER PURCHASED SERVICES FUNC 2160	0 63,262	0 148,755	200 142,666	0 150,537
2190 100	OTHER PUP SERV-SALARIES	781	3,000	3,000	5,000
200	OTHER PUP SERV-BENEFITS FUNC 2190	60 841	482 3,482	400 3,400	816 5,816
	Total 2100's	1,498,862	1,632,950	1,621,029	1,700,343
2220 400	AUDIO-VISUAL-REPAIR, MAINTENANCE, RENTALS	0	0	300	0
600	AUDIO-VISUAL-BOOKS & SUPPLIES	6,666	7,795	7,590	9,960
700	AUDIO-VISUAL-EQUIPMENT FUNC 2220	9,390 16,056	9,665 17,460	8,850 16,740	2,330 12,290
2240 300	COMPUTER INSTR-CONTRACTED SERVICES	0	0	0	0
400	COMPUTER INSTR-REPAIR, MAINTENANCE, RENTAL	0	0	0	0
500	COMPUTER INSTR-OTHER PURCHASED SERVICES	0	0	0	0
600	COMPUTER INSTR-BOOKS & SUPPLIES	858	300	500	355
700	COMPUTER INSTR-EQUIPMENT	300	0	0	0
800	COMPUTER INSTR-DUES & FEES FUNC 2240	0 1,158	0 300	0 500	0 355

POTTSVILLE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
2250	100	LIBRARY-SALARIES	402,045	429,429	365,730	374,384
	200	LIBRARY-BENEFITS	163,859	194,631	180,900	201,463
	400	LIBRARY-REPAIR, MAINTENANCE, RENTALS	907	0	960	1,070
	500	LIBRARY-OTHER PURCHASED SERVICES	0	0	0	605
	600	LIBRARY-BOOKS & SUPPLIES	45,381	57,744	68,631	60,970
	700	LIBRARY-EQUIPMENT	0	0	0	0
	800	LIBRARY-DUES & FEES	1,249	700	1,600	915
		FUNC 2250	613,440	682,504	617,821	639,407
2260	100	CURR DEV-SALARIES	559,413	634,046	661,987	644,937
	200	CURR DEV-BENEFITS	177,638	208,551	201,182	224,282
	300	CURR DEV-CONTRACTED SERVICES	7,015	10,000	10,000	0
	500	CURR DEV-OTHER PURCHASED SERVICES	2,080	12,500	13,200	12,500
	600	CURR DEV-BOOKS & SUPPLIES	2,221	3,400	3,400	3,175
	700	CURR DEV-EQUIPMENT	0	0	0	1,250
	800	CURR DEV-DUES & FEES	524	1,365	1,300	1,365
		FUNC 2260	748,891	869,862	891,069	887,509
2270	100	STAFF DEV-SALARIES	0	4,000	4,000	0
	200	STAFF DEV-BENEFITS	0	643	533	0

POTTSCROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
300	STAFF DEV-CONTRACTED SERVICES	187,476	196,488	238,488	110,000
500	STAFF DEV-OTHER PURCHASED SERVICES	20,181	28,600	28,600	28,600
600	STAFF DEV-BOOKS & SUPPLIES	36,844	42,675	41,700	32,725
700	STAFF DEV-EQUIPMENT	0	0	0	0
	FUNC 2270	244,001	272,406	313,321	171,325
2280 300	NON-PUBLIC SUPPORT-CONTRACTED SERVICES	13,880	0	12,000	13,000
		13,880	0	12,000	13,000
2290 100	OTHER STAFF SERVICES-SALARIES	6,927	0	0	0
200	OTHER STAFF SERVICES-BENEFITS	3,553	0	0	0
	FUNC 2290	10,480	0	0	0
	Total 2200's	1,647,907	1,842,532	1,851,451	1,723,885
2310 100	BD SERVICES-SALARIES	0	0	0	0
200	BD SERVICES-BENEFITS	0	0	0	0
300	BD SERVICES-CONTRACTED SERVICES	0	1,500	1,500	1,000
500	BD SERVICES-BOND INS-DIST-OTHER PURCHSD SVC	28,034	36,800	18,700	24,800
600	BD SERVICES-BOOKS & SUPPLIES	0	2,000	800	700
700	BD SERVICES - EQUIPMENT	445	0	0	0
800	BD SERVICES-DIST-DUES & FEES	14,713	17,000	16,500	17,000

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
		FUNC 2310	43,191	57,300	37,500	43,500
2330	100	TAX COLLECTION-SALARIES	85,035	86,000	88,000	90,000
	200	TAX COLLECTION-BENEFITS	6,510	6,600	6,800	6,885
	300	TAX COLLECTION-CONTRACTED SERVICES	63,355	105,000	85,000	85,000
	500	TAX COLLECTION-OTHER PURCHASED SERVICES	16,892	4,500	0	4,500
	600	TAX COLLECTION-BOOKS & SUPPLIES	3,754	12,000	12,000	10,000
		FUNC 2330	175,546	214,100	191,800	196,385
2350	300	LEGAL SRVCS-CONTRACTED SERVICES	155,503	118,000	120,000	148,200
		FUNC 2350	155,503	118,000	120,000	148,200
2360	100	SUP'T OFFICE-SALARIES	447,161	468,168	478,629	491,258
	200	SUP'T OFFICE-BENEFITS	138,250	160,053	142,379	159,472
	300	SUP'T OFFICE-CONTRACTED SERVICES	35,763	55,700	53,700	41,700
	500	SUP'T OFFICE-OTHER PURCHASED SERVICES	9,566	19,500	19,500	11,500
	600	SUP'T OFFICE-BOOKS & SUPPLIES	10,916	8,000	8,000	8,000
	700	SUP'T OFFICE-EQUIPMENT	2,363	0	0	0
	800	SUP'T OFFICE-DUES & FEES	9,995	8,900	11,500	12,300
		FUNC 2360	654,013	720,321	713,708	724,231

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
2370	300	COMMUNITY RELATIONS-CONTR SERVICES	19,469	27,000	27,000	20,000
	500	COMMUNITY RELATIONS - OTHER PURCHASED SERV	4,794	20,000	20,000	15,000
	600	COMMUNITY RELATIONS-SUPPLIES	0	500	500	500
		FUNC 2370	24,263	47,500	47,500	35,500
2380	100	PRINCIPAL-SALARIES	1,304,763	1,366,926	1,301,696	1,340,829
	200	PRINCIPAL-BENEFITS	409,690	467,499	408,839	466,760
	300	PRINCIPAL-CONTRACTED SERVICES	5,584	19,500	19,800	23,850
	400	PRINCIPAL - REPAIR, MAINT, RENTAL	0	0	0	750
	500	ADMIN-OTHER PURCHASED SERVICES	9,118	17,000	16,300	10,300
	600	PRINCIPAL-BOOKS & SUPPLIES	31,334	51,490	46,700	46,950
	700	PRINCIPAL-EQUIPMENT	11,493	16,500	15,500	17,070
	800	PRINCIPAL-DUES & FEES	3,699	7,485	7,430	8,100
		FUNC 2380	1,775,682	1,946,400	1,816,265	1,914,609
2390	100	OTHER ADM-SECTION 125	379	3,000	3,000	3,000
	200	OTHER ADM-BENEFITS	33,688	17,982	23,100	27,490
	300	OTHER ADM-CONTRACTED SERVICES	0	0	0	0
	400	OTHER ADM-REPAIR, MAINTENANCE, RENTALS	5,712	5,600	5,600	5,560

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
500	OTHER ADM-OTHER PURCHASED SERVICES	39,156	39,300	38,600	40,000
600	OTHER ADM-BOOKS & SUPPLIES	6,175	11,000	11,000	8,500
700	OTHER ADM-EQUIPMENT	0	1,000	750	1,000
800	OTHER ADM-DUES & FEES	285	500	400	500
	FUNC 2390	85,396	78,382	82,450	86,050
	Total 2300's	2,913,593	3,182,003	3,009,223	3,148,475
2420	300 MEDICAL SRVCS-CONTRACTED SERVICES	7,753	8,000	8,000	8,300
	FUNC 2420	7,753	8,000	8,000	8,300
2430	300 DENTAL SRVCS-CONTRACTED SERVICES	610	750	750	750
	FUNC 2430	610	750	750	750
2440	100 NURSING SRVCS-SALARIES	370,204	397,559	414,376	422,950
	200 NURSING SRVCS-BENEFITS	114,536	130,160	101,474	112,140
	300 NURSING SRVCS-CONTRACTED SERVICES	355	180	4,180	5,180
	400 NURSING SVCS-REPAIR, MAINTENANCE, RENTALS	0	0	0	0
	600 NURSING SRVCS-BOOKS & SUPPLIES	12,791	11,762	12,062	13,221
	700 NURSING SRVCS-EQUIPMENT	0	1,000	0	0
	FUNC 2440	497,886	540,661	532,092	553,491

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
2450	100	NON-PUB NURSES-SALARIES	9,828	10,773	0	0
	200	NON-PUB NURSES-BENEFITS	1,222	1,710	0	0
		FUNC 2450	11,049	12,483	0	0
		Total 2400's	517,298	561,894	540,842	562,541
2510	100	BUSINESS SRVCS-SALARIES	330,409	348,905	341,213	350,282
	200	BUSINESS SRVCS-BENEFITS	128,971	144,318	134,472	150,485
	300	BUSINESS SRVCS-CONTRACTED SERVICES	38,930	95,000	95,500	87,500
	500	BUSINESS SRVCS-OTHER PURCHASED SERVICES	10,286	9,000	9,000	8,250
	600	BUSINESS SRVCS-BOOKS & SUPPLIES	1,111	1,200	1,200	1,200
	700	BUSINESS SRVCS-EQUIPMENT	0	0	0	0
	800	BUSINESS SRVCS-DUES & FEES	2,010	3,000	2,500	2,950
		FUNC 2510	511,717	601,423	583,885	600,667
2540	400	PRINTING-REPAIR, MAINTENANCE, RENTALS	96,795	108,300	112,000	112,190
	500	PRINTING-OTHER PURCHASED SERVICES	0	0	1,000	0
	600	PRINTING-BOOKS & SUPPLIES	44,792	43,705	50,370	52,078
		FUNC 2540	141,587	152,005	163,370	164,268
		Total 2500's	653,304	753,428	747,255	764,936
2610	100	MAINT-SALARIES	293,052	314,987	298,676	322,350

POTTSCOMBE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
200		MAINT-BENEFITS	95,951	106,502	97,556	113,733
300		MAINT-CONTRACTED SERVICES	4,620	10,000	8,000	8,000
400		MAINT-REPAIRS, MAINTENANCE, RENTALS	135,866	152,730	139,300	145,580
500		MAINT- OTHER PURCHASED SERVICES	6,188	5,000	4,000	4,500
600		MAINT-BOOKS & SUPPLIES	94,513	127,600	118,500	127,400
700		MAINT-EQUIPMENT	3,456	4,300	9,164	0
		FUNC 2610	633,646	721,120	675,196	721,563
2620	100	CUSTODIAL-SALARIES	1,130,978	1,185,878	1,206,674	1,193,787
	200	CUSTODIAL-BENEFITS	439,187	489,252	497,000	546,039
	400	CUSTODIAL-REPAIR & MAINT	15,551	17,600	14,800	17,000
	500	CUSTODIAL - OTHER PURCHASED SERVICES	0	2,000	500	2,000
	600	CUSTODIAL-BOOKS & SUPPLIES	72,117	107,500	104,000	101,800
	700	CUSTODIAL-EQUIPMENT	0	10,000	12,700	16,300
	800	CUSTODIAL-DUES & FEES	0	0	0	0
		FUNC 2620	1,657,834	1,812,229	1,835,674	1,876,926
2630	100	GROUNDS-SALARIES	201,097	168,770	176,239	180,877
	200	GROUNDS-BENEFITS	41,397	44,581	41,223	48,723
	400	GROUNDS-REPAIRS, MAINTENANCE, RENTALS	8,315	7,000	6,000	6,600

POTTSLOVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
600	GROUNDS, BOOKS & SUPPLIES	59,386	68,400	66,300	63,800
700	GROUNDS-EQUIPMENT	0	0	0	0
	FUNC 2630	310,194	288,751	289,762	300,000
2660	300 SECURITY-CONTRACTED SERVICES	119,259	149,000	149,000	153,000
700	SECURITY-EQUIPMENT	0	0	0	0
	FUNC 2660	119,259	149,000	149,000	153,000
2690	100 OPER & MAINT-SALARIES	182,795	192,309	176,999	176,913
	200 OPER & MAINT-BENEFITS	67,503	76,730	45,142	51,988
	300 OPER & MAINT-CONTRACTED SERVICES	0	0	0	0
	400 OPER & MAINT-REPAIRS, MAINTENANCE, RENTALS	146,988	170,000	157,000	170,000
	500 OPER & MAINT-OTHER PURCHASED SERVICES	213,894	242,400	226,600	242,600
	600 OPER & MAINT-BOOKS & SUPPLIES	965,104	1,321,100	1,111,500	1,229,700
	800 OPER & MAINT-DUES & FEES	2,698	3,500	3,000	3,500
	FUNC 2690	1,578,983	2,006,040	1,720,241	1,874,701
	Total 2600's	4,299,917	4,977,139	4,669,873	4,926,190
2720	300 TRANSP-CONTRACTED SERVICES	1,141,099	1,063,500	1,190,000	1,166,400

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 20...

		2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET	
400	TRANSP-REPAIRS, MAINTENANCE, RENTALS	41,334	45,000	45,000	45,000	
500	TRANSP-OTHER PURCHASED SERVICES	424,227	420,000	486,000	489,000	
600	TRANSP-BOOKS & SUPPLIES	248,534	277,000	277,000	298,000	
700	TRANSP-EQUIPMENT	212,837	263,000	247,000	240,000	
800	TRANSP-DUES & FEES	409	2,500	2,500	2,500	
	FUNC 2720	2,068,441	2,071,000	2,247,500	2,240,900	
2750	300	NON-PUB TRANSP-CONTRACTED SERVICES	159,284	121,000	162,000	162,000
	400	NON-PUB TRANSP-REPAIRS, MAINTENANCE, RENTALS	5,774	8,000	8,000	8,000
	500	NON-PUB TRANSP-OTHER PURCHASED SERVICES	76,650	53,100	84,500	84,500
	600	NON-PUB TRANSP-BOOKS & SUPPLIES	34,716	40,000	40,000	41,000
	700	NON-PUB TRANSP- EQUIPMENT	29,730	0	0	0
	800	NON-PUB TRANSP-DUES & FEES	0	500	500	500
	FUNC 2750	306,154	222,600	295,000	296,000	
	Total 2700's	2,374,595	2,293,600	2,542,500	2,536,900	
2810	600	STRATEGIC PLANNING-BOOKS & SUPPLIES	0	0	0	0
	700	STRATEGIC PLANNING-EQUIPMENT	0	0	0	0
	FUNC 2810	0	0	0	0	

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 20...

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
2830	200	STAFF SRVCS-BENEFITS	410,562	424,300	448,300	430,300
	500	STAFF SRVCS-TRAVEL	54	0	0	0
	600	STAFF SRVCS-BOOKS & SUPPLIES	0	175,000	0	150,000
		FUNC 2830	410,617	599,300	448,300	580,300
2840	100	DATA PROCESSING-SALARIES	438,915	450,914	481,262	479,329
	200	DATA PROCESSING-BENEFITS	162,100	173,274	210,330	216,007
	300	DATA PROCESSING-CONTRACTED SERVICES	14,641	30,990	33,900	30,990
	400	DATA PROCESSING-REPAIRS, MAINTENANCE, RENT	437,496	586,123	577,500	524,130
	500	DATA PROCESSING - TRAVEL	5,560	7,500	7,500	12,500
	600	DATA PROCESSING-BOOKS & SUPPLIES	113,476	141,655	147,100	138,508
	700	DATA PROCESSING-EQUIPMENT	550,776	159,500	229,800	179,000
	800	DATA PROCESSING-DUES & FEES	92	725	725	725
		FUNC 2840	1,723,056	1,550,681	1,688,117	1,581,189
2850	100	CHAP I LIAISON-SALARIES	15,733	31,973	17,570	18,095
	200	CHAP I LIAISON-BENEFITS	4,277	9,864	4,848	5,646
	500	CHAP I LIAISON-OTHER PURCHASED SERVICES	680	0	0	0
		FUNC 2850	20,690	41,836	22,418	23,742
		Total 2800's	2,154,363	2,191,817	2,158,835	2,185,230

POTTSGROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
2900	500	OTHER-I.U. PMTS BY W/H DIST	27,180	33,500	33,500	33,600
		FUNC 2900	27,180	33,500	33,500	33,600
		Total 2900's	27,180	33,500	33,500	33,600
		TOTAL SUPPORT SERVICES (2000's)	16,087,016	17,468,863	17,174,508	17,582,101
3210	100	STUDENT ACT-SALARIES	1,453	32,000	32,000	5,000
	200	STUDENT ACT-BENEFITS	180	5,136	4,293	816
	300	STUDENT ACT-CONTRACTED SERVICES	2,350	18,700	12,000	3,500
	500	STUDENT ACT-OTHER PURCHASED SERVICES	10,817	3,000	8,000	8,000
	600	STUDENT ACT-BOOKS & SUPPLIES	18,129	35,500	34,700	39,200
	800	STUDENT ACT-DUES & FEES	0	700	0	700
		FUNC 3210	32,929	95,036	90,993	57,216
3250	100	ATHLETICS-SALARIES	520,133	512,617	527,010	552,500
	200	ATHLETICS-BENEFITS	88,244	112,759	108,896	130,955
	300	ATHLETICS-CONTRACTED SERVICES	51,187	54,000	54,000	54,000
	400	ATHLETICS-REPAIR, MAINTENANCE, RENTALS	29,423	27,100	24,600	25,000
	500	ATHLETICS-OTHER PURCHASED SERVICES	16,474	19,700	15,700	18,600
	600	ATHLETICS-BOOKS & SUPPLIES	69,844	57,401	59,761	53,100
	700	ATHLETICS-EQUIPMENT	13,989	14,000	13,940	11,200

POTTSCOMBE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
800		ATHLETICS-DUES & FEES	24,208	18,500	22,100	22,100
		FUNC 3250	813,502	816,077	826,007	867,455
3310	100	COM SERVC-SALARIES	4,392	0	2,000	
	200	COM SERVC-BENEFITS	538	0	350	
	300	COM SRVCS-RECREATION	36,500	37,000	21,000	25,155
		FUNC 3310	41,430	37,000	23,350	25,155
3390	100	COM SRVS-SALARIES	1,694		5,000	
	200	COM SRVS-BENEFITS	441		900	
	300	COM SRVCS-CROSSING GUARDS	0	7,500	8,000	0
	500	COM SRVCS-TRAVEL	522	1,500	1,000	1,000
	600	OTHER COM SRVCS-TITLE I	1,605	2,000	2,000	2,000
		FUNC 3390	4,263	11,000	16,900	3,000
		TOTAL OPER- NON-INSTRUCT SERVICES (3000's)	892,124	959,113	957,250	952,826
4500	700	CONSTRUCTION COST - EQUIP	0	0		
		FUNC 4500	0	0		
5100	800	DEBT SERVICE-INTEREST	794,911	1,460,790	1,075,860	1,131,865
	900	DEBT SERVICE-PRINCIPAL	4,305,000	4,380,000	4,340,000	4,945,000
		TOTAL DEBT SERVICE	5,099,911	5,840,790	5,415,860	6,076,865

POTTSCROVE SCHOOL DISTRICT
EXPENDITURES

January 18, 2011

			2009-10 ACTUAL	2010-11 BUDGET	2010-11 ESTIMATE	2011-12 BUDGET
5130	800	REFUND OF PRIOR YEAR RECEIPTS	15,461	0	1,000	0
5220	900	SPEC REV FUND TRANSFERS	0	203,000	203,000	
5230	900	INTERFUND TRANSFERS	0	0	0	0
TOTAL OTHER EXPENDITURES (5000's)			5,115,372	6,043,790	5,619,860	6,076,865
SUBTOTAL			52,860,000	57,028,840	55,711,065	57,925,072
5900	990	BUDGETARY RESERVE	0	625,000	0	625,000
TOTAL EXPENDITURES			52,860,000	57,653,840	55,711,065	58,550,072