

**POTTSGROVE SCHOOL DISTRICT
EXPENDITURES**

December 6, 2011

			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
1100	100	REG PROG-SALARIES	14,163,361	14,327,334	14,248,423	14,729,391
	200	REG PROG-BENEFITS	5,203,019	5,363,005	5,331,031	6,286,410
	300	CONTRACTED SERVICES	20,524	36,700	36,700	20,600
	400	REG PROG-REPAIR, MAINTENANCE, RENT	8,565	12,081	12,081	8,121
	500	REG PROG-OTHER PURCHASED SERVICES	931,441	912,050	912,050	900,500
	600	REG PROG-BOOKS & SUPPLIES	403,790	600,333	600,334	880,033
	700	REG PROG-EQUIPMENT	37,562	30,368	30,368	16,565
	800	REG PROG-DUES & FEES	3,405	6,230	6,230	2,222
		FUNC 1100	20,771,667	21,288,101	21,177,217	22,843,842
1190	100	FEDERAL PROGRAMS - SALARIES	390,436	296,467	296,467	291,151
	200	FED PROG - BENEFITS	72,244	76,610	76,610	83,641
	300	FED PROG - CONTRACTED SERVICES	0	0	0	0
	400	FED PROG - REPAIR, MAINTENANCE, RENT	0	0	0	0
	500	FED PROG - OTHER PURCHASED SERVICE	1,287	0	0	0
	600	FED PROG - BOOKS & SUPPLIES	43,416	55,000	55,000	0
	700	FED PROG - EQUIPMENT	0	0	0	0
		FUNC 1190	507,382	428,077	428,077	374,792
		TOTAL 1100's	21,279,049	21,716,178	21,605,294	23,218,634
1200		SPECIAL EDUCATION				

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
1211	300	LIFE SKILLS - CONTRACTED SERVICES	63,522	70,000	70,000	70,000
	600	LIFE SKILLS - BOOKS & SUPPLIES	0	2,165	2,165	1,885
	700	LIFE SKILLS - EQUIPMENT	0	900	900	13,390
		FUNC 1211	63,522	73,065	73,065	85,275
1221	300	INTERPRETER-CONTRACTED SERVICES	10,303	75,000	75,000	75,000
	700	INTERPRETER - EQUIPMENT		5,000	5,000	5,000
		FUNC 1221	10,303	80,000	80,000	80,000
1224	700	VISION IMP - EQUIPMENT	0	300	300	300
		FUNC 1224	0	300	300	300
1225	100	SPEECH-SALARIES	248,408	251,616	251,616	267,390
	200	SPEECH-BENEFITS	92,598	94,012	94,012	113,417
	300	SPEECH - CONTRACTED SERVICES	61,854	20,000	20,000	22,000
	500	SPEECH-OTHER PURCHASED SERVICES	30	600	600	600
	600	SPEECH-BOOKS & SUPPLIES	2,724	3,216	3,216	3,347
	800	SPEECH-EQUIPMENT	0	550	550	0
		FUNC 1225	405,614	369,994	369,994	406,754
1229	300	OCC THERAPY-CONTRACTED SERVICES	208,225	256,544	256,544	200,030

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
		FUNC 1229	208,225	256,544	256,544	200,030
1231	100	EMOTIONAL SUPP-SALARIES	218,721	230,001	230,001	236,829
	200	EMOTIONAL SUPP-BENEFITS	92,172	103,353	103,353	108,681
	600	EMOTIONAL SUPP-SUPPLIES	0	1,920	1,920	691
	700	EMOTIONAL SUPP-EQUIPMENT		400	400	0
		FUNC 1231	310,893	335,674	335,674	346,201
1233	100	AUTISTIC SUPPORT-SALARIES	154,696	152,726	152,726	173,043
	200	AUTISTIC SUPPORT-BENEFITS	66,220	70,752	70,752	100,947
	500	AUTISTIC SUPPORT-OTHER PURCHASED S	50,005	0	0	0
	600	AUTISTIC SUPPORT-BOOKS & SUPPLIES	0	2,600	2,600	2,290
	700	AUTISTIC SUPPORT-EQUIPMENT	0	2,250	2,250	0
		FUNC 1233	270,921	228,328	228,328	276,280
1241	100	LEARNING SUPPORT-SALARIES	2,440,608	2,333,341	2,333,341	2,389,287
	200	LEARNING SUPPORT-BENEFITS	1,374,973	1,264,264	1,264,264	1,516,435
	300	LEARNING SUPPORT-CONTRACTED SERVI	0	0	0	0
	500	LEARNING SUPPORT-OTHER PURCHASED	1,469	3,000	3,000	1,150
	600	LEARNING SUPPORT-BOOKS & SUPPLIES	75,704	87,554	87,554	63,877
	700	LEARNING SUPPORT-EQUIPMENT	6,099	69,510	69,510	57,830

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
800	LEARNING SUPPORT-DUES & FEES		240	60	60	70
	FUNC 1241		3,899,093	3,757,729	3,757,729	4,028,649
1243	100	GIFTED-SALARIES	231,633	230,865	230,865	238,611
	200	GIFTED-BENEFITS	72,153	75,073	75,073	89,978
	300	GIFTED-CONTRACTED SERVICES	444	0	0	0
	500	GIFTED-OTHER PURCHASED SERVICES	0	0	0	450
	600	GIFTED-BOOKS & SUPPLIES	4,799	7,345	7,345	6,955
	700	GIFTED - EQUIPMENT	1,415	0	0	26,580
	800	GIFTED-DUES & FESS	1,218	1,600	1,600	2,030
	FUNC 1243		311,660	314,883	314,883	364,603
1280	300	EARLY SUPPORT-CONTRACTED SERVICES	145,445	145,000	145,000	75,000
	FUNC 1280		145,445	145,000	145,000	75,000
1290	100	OTHER SUPPORT-SALARIES	97,152	110,000	110,000	105,000
	200	OTHER SUPPORT-BENEFITS	9,947	17,932	17,932	19,616
	300	OTHER SUPPORT-CONTRACTED SERVICES	820,985	1,029,000	829,000	903,000
	400	REG PROG-REPAIR, MAINTENANCE, RENT	2,181	2,300	2,300	0

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
500	OTHER SUPPORT-OTHER PURCHASED SEI		1,415,440	1,662,171	1,662,171	1,263,400
600	OTHER SUPPORT-BOOKS & SUPPLIES		9,750	1,200	1,200	22,200
700	OTHER SUPPORT-EQUIPMENT		0	0	0	0
800	OTHER SUPPORT-DUES & FEES		200	0	0	250
	FUNC 1290		2,355,655	2,822,603	2,622,603	2,313,466
	Total 1200's		7,981,330	8,384,119	8,184,119	8,176,559
1390	500	VO TECH-TUITION	1,889,665	1,949,400	1,949,400	2,046,000
	800	VO-TECH - DUES & FESS	0	0		0
		FUNC 1390	1,889,665	1,949,400	1,949,400	2,046,000
1420	100	SUMMER SCHOOL-SALARIES	20,204	66,700	66,700	61,700
	200	SUMMER SCHOOL-BENEFITS	2,628	10,873	10,873	12,241
	600	SUMMER SCHOOL-BOOKS & SUPPLIES	0	0	0	0
		FUNC 1420	22,831	77,573	77,573	73,941
1430	100	HOMEBOUND INST-SALARIES	6,887	18,000	18,000	18,000
	200	HOMEBOUND INST-BENEFITS	855	2,936	2,936	3,573
		FUNC 1430	7,742	20,936	20,936	21,573
1441	300	ALT EDUCATION-CONTRACTED SERVICES	30,727	18,500	18,500	63,625

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500	ALT EDUCATION-ADJUDICATED PRRI		79,134	155,613	155,613	121,500
	FUNC 1441		109,860	174,113	174,113	185,125
1442	100	ALT EDUCATION-SALARIES	54,238	60,000	60,000	62,000
	200	ALT EDUCATION-BENEFITS	6,725	9,780	9,780	12,301
	300	ALT EDUCATION-CONTRACTED SERVICES	0	0	0	0
	500	ALT EDUCATION - OTHER PURCHASED SE	52,888	51,206	51,206	660
	600	ALT EDUCATION-BOOKS & SUPPLIES	766	2,450	2,450	225
	700	ALT EDUCATION-EQUIPMENT	0	0	0	0
	FUNC 1442		114,616	123,436	123,436	75,186
1490	100	OTH PROG-SALARIES	0	0	0	0
	200	OTH PROG-BENEFITS	0	0	0	0
	300	OTH PROG-CONTRACTED SERVICES	18,000	31,578	31,578	31,578
	400	OTH PROG-REPAIR, MAINTENANCE, RENT	0	0	0	0
	500	OTH PROG-OTHER PURCHASED SERVICES	22,051	0	0	0
	600	OTH PROG-BOOKS & SUPPLIES	1,290	0	0	0
	700	OTH PROG-EQUIPMENT	0	0	0	0
	800	OTH PROG-MISC EXP	0	0	0	0

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
		FUNC 1490	41,341	31,578	31,578	31,578
		Total 1400's	296,390	427,636	427,636	387,403
TOTAL INSTRUCTION (1000's)			31,446,434	32,477,333	32,166,449	33,828,596
2120	100	GUIDANCE-SALARIES	710,587	666,938	666,938	684,415
	200	GUIDANCE-BENEFITS	266,815	269,099	269,099	293,476
	300	GUIDANCE-CONTRACTED SERVICES	6,971	6,700	6,700	5,500
	500	GUIDANCE-OTHER PURCHASED SERVICES	1,616	270	270	0
	600	GUIDANCE-BOOKS & SUPPLIES	27,841	43,141	43,141	36,199
	700	GUIDANCE-EQUIPMENT		75	75	
	800	GUIDANCE-DUES & FEES	2,460	600	600	
		FUNC 2120	1,016,290	986,822	986,822	1,019,590
2140	100	PSYCHOLOGY-SALARIES	299,508	299,312	299,312	312,541
	200	PSYCHOLOGY-BENEFITS	96,706	101,377	101,377	121,987
	300	PSYCHOLOGY-CONTRACTED SERVICES	44,039	57,000	57,000	57,000
	500	PSYCHOLOGY-OTHER PURCHASED SERVICES	356	2,000	2,000	2,000
	600	PSYCHOLOGY-BOOKS & SUPPLIES	8,761	5,150	5,150	4,770
	700	PSYCHOLOGY - EQUIPMENT	0	10,000	10,000	0

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
800		PSYCHOLOGY-DUES & FEES	0	0	0	0
		FUNC 2140	449,370	474,839	474,839	498,298
2160	100	SOCIAL WORK-SALARIES	105,324	105,324	105,324	108,484
	200	SOCIAL WORK-BENEFITS	44,973	41,816	41,816	44,737
	300	SOCIAL WORK - CONTRACTED SERVICES	0	0	0	0
	500	SOCIAL WORK - OTHER PURCHASED SERV	104	0	0	0
		FUNC 2160	150,402	147,140	147,140	153,221
2190	100	OTHER PUP SERV-SALARIES	506	5,000	5,000	3,000
	200	OTHER PUP SERV-BENEFITS	39	816	816	596
		FUNC 2190	545	5,816	5,816	3,596
		Total 2100's	1,616,606	1,614,618	1,614,618	1,674,705
2220	400	AUDIO-VISUAL-REPAIR, MAINTENANCE, R	582	0	0	0
	600	AUDIO-VISUAL-BOOKS & SUPPLIES	4,514	9,960	9,960	0
	700	AUDIO-VISUAL-EQUIPMENT	6,918	2,330	2,330	0
		FUNC 2220	12,014	12,290	12,290	0
2240	300	COMPUTER INSTR-CONTRACTED SERVICE	0	0	0	0
	400	COMPUTER INSTR-REPAIR, MAINTENANC	0	0	0	0
	500	COMPUTER INSTR-OTHER PURCHASED SE	0	0	0	0

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600	COMPUTER INSTR-BOOKS & SUPPLIES		497	695	695	0
700	COMPUTER INSTR-EQUIPMENT		0	355	355	0
800	COMPUTER INSTR-DUES & FEES		0	0	0	0
	FUNC 2240		497	1,050	1,050	0
2250	100	LIBRARY-SALARIES	354,273	366,729	366,729	372,339
	200	LIBRARY-BENEFITS	199,510	209,313	209,313	245,710
	400	LIBRARY-REPAIR, MAINTENANCE, RENT	943	1,070	1,070	0
	500	LIBRARY-OTHER PURCHASED SERVICES	0	605	605	0
	600	LIBRARY-BOOKS & SUPPLIES	50,996	60,970	60,970	0
	700	LIBRARY-EQUIPMENT	1,134	0	0	0
	800	LIBRARY-DUES & FEES	885	915	915	0
	FUNC 2250		607,740	639,602	639,602	618,049
2260	100	CURR DEV-SALARIES	604,127	592,204	592,204	584,569
	200	CURR DEV-BENEFITS	213,067	219,324	219,325	228,365
	300	CURR DEV-CONTRACTED SERVICES	8,180	0	0	0
	500	CURR DEV-OTHER PURCHASED SERVICES	7,709	12,500	12,500	9,650
	600	CURR DEV-BOOKS & SUPPLIES	16,140	3,175	3,175	3,175

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700	CURR DEV-EQUIPMENT		180	1,250	1,250	350
800	CURR DEV-DUES & FEES		219	1,365	1,365	735
	FUNC 2260		849,624	829,819	829,819	826,844
2270	100	STAFF DEV-SALARIES	0	18,500	18,500	0
	200	STAFF DEV-BENEFITS	0	3,000	3,000	0
	300	STAFF DEV-CONTRACTED SERVICES	162,758	127,000	127,000	157,850
	500	STAFF DEV-OTHER PURCHASED SERVICES	11,927	28,600	28,600	28,600
	600	STAFF DEV-BOOKS & SUPPLIES	24,090	22,725	22,725	37,925
	700	STAFF DEV-EQUIPMENT	0	0	0	0
	FUNC 2270		198,776	199,825	199,825	224,375
2280	300	NON-PUBLIC SUPPORT-CONTRACTED SER	12,100	13,000	13,000	13,500
			12,100	13,000	13,000	13,500
2290	100	OTHER STAFF SERVICES-SALARIES	0	0	0	0
	200	OTHER STAFF SERVICES-BENEFITS	0	0	0	0
	FUNC 2290		0	0	0	0
	Total 2200's		1,680,750	1,695,586	1,695,586	1,682,768
2310	100	BD SERVICES-SALARIES	0	0	0	0

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200	BD SERVICES-BENEFITS		0	0	0	0
300	BD SERVICES-CONTRACTED SERVICES		0	0	0	500
500	BD SERVICES-BOND INS-DIST-OTHER PUR		7,098	15,800	15,800	11,400
600	BD SERVICES-BOOKS & SUPPLIES		1,270	700	700	700
700	BD SERVICES - EQUIPMENT		0	0	0	0
800	BD SERVICES-DIST-DUES & FEES		15,213	12,000	12,000	12,000
	FUNC 2310		23,582	28,500	28,500	24,600
2330	100	TAX COLLECTION-SALARIES	87,653	90,000	90,000	90,000
	200	TAX COLLECTION-BENEFITS	6,705	6,885	6,885	6,885
	300	TAX COLLECTION-CONTRACTED SERVICE	56,942	85,000	85,000	80,000
	500	TAX COLLECTION-OTHER PURCHASED SE	0	4,500	4,500	4,500
	600	TAX COLLECTION-BOOKS & SUPPLIES	7,734	10,000	10,000	10,000
	FUNC 2330		159,035	196,385	196,385	191,385
2350	300	LEGAL SRVCS-CONTRACTED SERVICES	134,583	148,200	148,200	138,200
	FUNC 2350		134,583	148,200	148,200	138,200
2360	100	SUP'T OFFICE-SALARIES	471,967	478,629	478,629	488,299
	200	SUP'T OFFICE-BENEFITS	175,257	180,465	180,465	215,165

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	300 SUP'T OFFICE-CONTRACTED SERVICES	28,699	40,700	40,700	30,200
	500 SUP'T OFFICE-OTHER PURCHASED SERVICE	13,328	11,500	11,500	11,500
	600 SUP'T OFFICE-BOOKS & SUPPLIES	6,492	8,000	8,000	7,500
	700 SUP'T OFFICE-EQUIPMENT	0	0	0	0
	800 SUP'T OFFICE-DUES & FEES	11,436	13,300	13,300	16,500
	FUNC 2360	707,178	732,594	732,594	769,164
2370	300 COMMUNITY RELATIONS-CONTR SERVICE	24,239	20,000	20,000	12,000
	500 COMMUNITY RELATIONS - OTHER PURCH	0	15,000	15,000	11,200
	600 COMMUNITY RELATIONS-SUPPLIES	0	500	500	500
	FUNC 2370	24,239	35,500	35,500	23,700
2380	100 PRINCIPAL-SALARIES	1,304,347	1,305,671	1,305,671	1,293,865
	200 PRINCIPAL-BENEFITS	481,804	476,089	476,089	560,674
	300 PRINCIPAL-CONTRACTED SERVICES	8,685	23,850	23,850	0
	400 PRINCIPAL - REPAIR, MAINT, RENTAL	0	750	750	0
	500 ADMIN-OTHER PURCHASED SERVICES	5,579	10,300	10,300	0
	600 PRINCIPAL-BOOKS & SUPPLIES	28,400	44,150	44,150	0
	700 PRINCIPAL-EQUIPMENT	14,276	17,070	17,070	0
	800 PRINCIPAL-DUES & FEES	4,021	8,100	8,100	0

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		FUNC 2380	1,847,111	1,885,981	1,885,981	1,854,539
2390	100	OTHER ADM-SECTION 125	0	3,000	3,000	3,000
	200	OTHER ADM-BENEFITS	35,592	27,490	27,490	20,596
	300	OTHER ADM-CONTRACTED SERVICES	0	0	0	0
	400	OTHER ADM-REPAIR, MAINTENANCE, REN	4,593	5,560	5,560	5,100
	500	OTHER ADM-OTHER PURCHASED SERVICE	39,153	40,000	40,000	41,000
	600	OTHER ADM-BOOKS & SUPPLIES	5,647	8,500	8,500	8,000
	700	OTHER ADM-EQUIPMENT	338	1,000	1,000	1,000
	800	OTHER ADM-DUES & FEES	500	500	500	600
		FUNC 2390	85,823	86,050	86,050	79,296
		Total 2300's	2,981,551	3,113,210	3,113,210	3,080,885
2420	300	MEDICAL SRVCS-CONTRACTED SERVICES	8,213	8,300	8,300	8,300
		FUNC 2420	8,213	8,300	8,300	8,300
2430	300	DENTAL SRVCS-CONTRACTED SERVICES	556	750	750	750
		FUNC 2430	556	750	750	750
2440	100	NURSING SRVCS-SALARIES	404,696	419,375	419,375	406,988

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200		NURSING SRVCS-BENEFITS	121,703	112,520	112,520	152,727
300		NURSING SRVCS-CONTRACTED SERVICES	1,560	5,180	5,180	5,180
400		NURSING SVCS-REPAIR, MAINTENANCE, F	0	0	0	0
600		NURSING SRVCS-BOOKS & SUPPLIES	10,376	13,221	13,221	4,330
700		NURSING SRVCS-EQUIPMENT	0	0	0	0
		FUNC 2440	538,335	550,296	550,296	569,225
2450	100	NON-PUB NURSES-SALARIES	0	0	0	0
	200	NON-PUB NURSES-BENEFITS	11	0	0	0
		FUNC 2450	11	0	0	0
		Total 2400's	547,115	559,346	559,346	578,275
2510	100	BUSINESS SRVCS-SALARIES	342,118	341,213	341,213	350,433
	200	BUSINESS SRVCS-BENEFITS	152,661	155,288	155,288	183,177
	300	BUSINESS SRVCS-CONTRACTED SERVICES	87,401	87,500	87,500	95,000
	500	BUSINESS SRVCS-OTHER PURCHASED SEI	7,130	8,250	8,250	8,250
	600	BUSINESS SRVCS-BOOKS & SUPPLIES	597	1,200	1,200	1,200
	700	BUSINESS SRVCS-EQUIPMENT	0	0	0	0
			0			
	800	BUSINESS SRVCS-DUES & FEES	1,707	2,950	2,950	2,000
		FUNC 2510	591,613	596,401	596,401	640,060

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2540	400	PRINTING-REPAIR, MAINTENANCE, RENT	109,855	112,190	112,190	112,950
	500	PRINTING-OTHER PURCHASED SERVICES	0	0	0	0
	600	PRINTING-BOOKS & SUPPLIES	33,919	52,078	52,078	7,500
		FUNC 2540	143,774	164,268	164,268	120,450
		Total 2500's	735,388	760,670	760,670	760,510
2610	100	MAINT-SALARIES	298,326	314,987	314,987	322,038
	200	MAINT-BENEFITS	109,305	113,918	113,918	135,035
	300	MAINT-CONTRACTED SERVICES	0	8,000	8,000	8,000
	400	MAINT-REPAIRS, MAINTENANCE, RENTAL	112,016	140,580	140,580	143,780
	500	MAINT- OTHER PURCHASED SERVICES	4,494	4,500	4,500	4,500
	600	MAINT-BOOKS & SUPPLIES	92,323	127,400	127,400	128,400
	700	MAINT-EQUIPMENT	8,417	0	0	0
		FUNC 2610	624,881	709,385	709,385	741,754
2620	100	CUSTODIAL-SALARIES	1,150,993	1,155,326	1,155,326	1,192,133
	200	CUSTODIAL-BENEFITS	546,631	565,612	565,612	642,626
	400	CUSTODIAL-REPAIR & MAINT	96	17,000	17,000	17,000
	500	CUSTODIAL - OTHER PURCHASED SERVIC	335	2,000	2,000	2,000

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EXPENDITURES**

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			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
600		CUSTODIAL-BOOKS & SUPPLIES	71,662	99,117	99,117	100,000
700		CUSTODIAL-EQUIPMENT	12,662	6,183	6,183	0
800		CUSTODIAL-DUES & FEES	0	0	0	0
		FUNC 2620	1,782,378	1,845,238	1,845,238	1,953,759
2630	100	GROUNDS-SALARIES	135,094	176,238	176,238	180,877
	200	GROUNDS-BENEFITS	39,543	124,244	124,244	126,677
	400	GROUNDS-REPAIRS, MAINTENANCE, REN'	6,954	6,600	6,600	7,000
	600	GROUNDS, BOOKS & SUPPLIES	56,003	63,800	63,800	62,900
	700	GROUNDS-EQUIPMENT	0	0	0	0
		FUNC 2630	237,595	370,883	370,883	377,454
2660	300	SECURITY-CONTRACTED SERVICES	147,139	153,000	153,000	160,000
	700	SECURITY-EQUIPMENT	0	0	0	0
		FUNC 2660	147,139	153,000	153,000	160,000
2690	100	OPER & MAINT-SALARIES	177,986	171,998	171,998	179,476
	200	OPER & MAINT-BENEFITS	74,954	59,372	59,372	71,376
	300	OPER & MAINT-CONTRACTED SERVICES	0	0	0	0

**POTTSGROVE SCHOOL DISTRICT
EXPENDITURES**

December 6, 2011

			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
	400	OPER & MAINT-REPAIRS, MAINTENANCE,	173,719	170,000	170,000	170,000
	500	OPER & MAINT-OTHER PURCHASED SERV	154,574	224,600	224,600	200,300
	600	OPER & MAINT-BOOKS & SUPPLIES	937,620	1,029,060	1,029,060	1,051,000
	800	OPER & MAINT-DUES & FEES	1,364	3,500	3,500	3,500
		FUNC 2690	1,520,218	1,658,531	1,658,531	1,675,652
		Total 2600's	4,312,210	4,737,037	4,737,037	4,908,619
2720	300	TRANSP-CONTRACTED SERVICES	1,368,385	1,166,400	1,166,400	1,229,675
	400	TRANSP-REPAIRS, MAINTENANCE, RENTA	42,478	45,000	45,000	48,000
	500	TRANSP-OTHER PURCHASED SERVICES	487,733	464,000	464,000	484,250
	600	TRANSP-BOOKS & SUPPLIES	347,796	348,000	348,000	348,000
	700	TRANSP-EQUIPMENT	246,568	240,000	240,000	240,000
	800	TRANSP-DUES & FEES	353	2,500	2,500	2,000
		FUNC 2720	2,493,313	2,265,900	2,265,900	2,351,925
2750	300	NON-PUB TRANSP-CONTRACTED SERVICE	0	162,000	162,000	163,620
	400	NON-PUB TRANSP-REPAIRS, MAINTENANC	0	8,000	8,000	8,000
	500	NON-PUB TRANSP-OTHER PURCHASED SE	41,910	84,500	84,500	51,000
	600	NON-PUB TRANSP-BOOKS & SUPPLIES	0	41,000	41,000	45,000

**POTTSGROVE SCHOOL DISTRICT
EXPENDITURES**

December 6, 2011

			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
700	NON-PUB TRANSP- EQUIPMENT		0	0	0	0
800	NON-PUB TRANSP-DUES & FEES		0	500	500	500
	FUNC 2750		41,910	296,000	296,000	268,120
	Total 2700's		2,535,223	2,561,900	2,561,900	2,620,045
2810	600	STRATEGIC PLANNING-BOOKS & SUPPLIE	0	0	0	0
	700	STRATEGIC PLANNING-EQUIPMENT	0	0	0	0
	FUNC 2810		0	0	0	0
2830	200	STAFF SRVCS-BENEFITS	467,772	455,300	455,300	442,200
	500	STAFF SRVCS-TRAVEL	0	0	0	0
	600	STAFF SRVCS-BOOKS & SUPPLIES	0	98,129	53,129	150,000
	FUNC 2830		467,772	553,429	508,429	592,200
2840	100	DATA PROCESSING-SALARIES	474,388	465,352	465,352	479,329
	200	DATA PROCESSING-BENEFITS	208,454	218,119	218,119	256,943
	300	DATA PROCESSING-CONTRACTED SERVIC	48,321	30,990	30,990	36,990
	400	DATA PROCESSING-REPAIRS, MAINTENAN	528,967	504,130	504,130	633,180
	500	DATA PROCESSING - TRAVEL	10,507	11,000	11,000	11,000

**POTTSGROVE SCHOOL DISTRICT
EXPENDITURES**

December 6, 2011

			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
600		DATA PROCESSING-BOOKS & SUPPLIES	128,539	141,808	141,808	143,327
700		DATA PROCESSING-EQUIPMENT	193,081	179,000	179,000	392,000
800		DATA PROCESSING-DUES & FEES	395	725	725	725
		FUNC 2840	1,592,652	1,551,123	1,551,123	1,953,494
2850	100	CHAP I LIAISON-SALARIES	17,960	17,568	17,568	18,095
	200	CHAP I LIAISON-BENEFITS	4,921	5,427	5,427	6,507
	500	CHAP I LIAISON-OTHER PURCHASED SER	0	2,000	2,000	2,000
		FUNC 2850	22,881	24,995	24,995	26,602
		Total 2800's	2,083,305	2,129,547	2,084,547	2,572,296
2900	500	OTHER-I.U. PMTS BY W/H DIST	28,578	33,600	33,600	33,700
		FUNC 2900	28,578	33,600	33,600	33,700
		Total 2900's	28,578	33,600	33,600	33,700
		TOTAL SUPPORT SERVICES (2000's)	16,520,727	17,205,513	17,160,513	17,911,803
3210	100	STUDENT ACT-SALARIES	885	5,000	5,000	1,500
	200	STUDENT ACT-BENEFITS	117	816	816	298
	300	STUDENT ACT-CONTRACTED SERVICES	9,805	3,500	3,500	0
	500	STUDENT ACT-OTHER PURCHASED SERVI	4,692	8,000	8,000	0
	600	STUDENT ACT-BOOKS & SUPPLIES	25,426	39,200	39,200	
	800	STUDENT ACT-DUES & FEES	965	700	700	

**POTTSGROVE SCHOOL DISTRICT
EXPENDITURES**

December 6, 2011

			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
		FUNC 3210	41,890	57,216	57,216	1,798
3250	100	ATHLETICS-SALARIES	540,031	547,010	547,010	565,500
	200	ATHLETICS-BENEFITS	103,090	123,418	123,418	157,340
	300	ATHLETICS-CONTRACTED SERVICES	56,344	54,000	54,000	39,000
	400	ATHLETICS-REPAIR, MAINTENANCE, REN'	14,220	22,200	22,200	0
	500	ATHLETICS-OTHER PURCHASED SERVICE	15,104	18,600	18,600	9,100
	600	ATHLETICS-BOOKS & SUPPLIES	59,687	48,400	48,400	113,700
	700	ATHLETICS-EQUIPMENT	13,396	16,200	16,200	0
	800	ATHLETICS-DUES & FEES	24,695	24,600	24,600	0
		FUNC 3250	826,567	854,428	854,428	884,640
3310	100	COM SERVC-SALARIES	1,814	0	0	0
	200	COM SERVC-BENEFITS	237	0	0	0
	300	COM SRVCS-RECREATION	29,085	25,155	25,155	30,000
		FUNC 3310	31,136	25,155	25,155	30,000
3390	100	COM SRVS-SALARIES	4,523	0	0	0
	200	COM SRVS-BENEFITS	608	0	0	0
	300	COM SRVCS-CROSSING GUARDS	0	0	0	0

**POTTSGROVE SCHOOL DISTRICT
EXPENDITURES**

December 6, 2011

			2010-11 ACTUAL	2011-12 BUDGET	2011-12 ESTIMATE	2012-13 BUDGET
500	COM SRVCS-TRAVEL		13	1,000	1,000	0
600	OTHER COM SRVCS-TITLE I		1,093	2,000	2,000	2,000
	FUNC 3390		6,237	3,000	3,000	2,000
	TOTAL OPER- NON-INSTRUCT SERVICES (000's)		905,829	939,799	939,799	918,438
4500	700 CONSTRUCTION COST - EQUIP		0	0	0	0
	FUNC 4500		0	0	0	0
5100	800 DEBT SERVICE-INTEREST		1,075,847	1,131,865	1,131,865	1,012,080
	900 DEBT SERVICE-PRINCIPAL		4,340,000	4,945,000	4,945,000	5,065,000
	TOTAL DEBT SERVICE		5,415,847	6,076,865	6,076,865	6,077,080
5130	800 REFUND OF PRIOR YEAR RECEIPTS		15,101	0	0	0
5220	900 SPEC REV FUND TRANSFERS		1,203,000	0		0
5230	900 INTERFUND TRANSFERS		0	0	0	0
	TOTAL OTHER EXPENDITURES (5000's)		6,633,948	6,076,865	6,076,865	6,077,080
	SUBTOTAL		55,506,938	56,699,510	56,343,627	58,735,917
5900	990 BUDGETARY RESERVE		0	625,000	0	625,000
	TOTAL EXPENDITURES		55,506,938	57,324,510	56,343,627	59,360,917