

Marple Newtown School District

2004 - 2005 Proposed Budget

6000 REVENUE FROM LOCAL SOURCES: The amount of money produced within the boundaries of the LEA and available to the LEA for its use: and money collected by the political subdivision, i.e., county, borough, etc. between the State.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Revenues from Local Sources									
6111 Current Real Estate Taxes	27,253,664	28,222,561	28,863,386	30,365,573	33,182,885	34,557,696	34,908,689	35,516,328	2.77%
6112 Interim Real Estate Taxes	215,184	676,687	192,634	355,818	516,260	350,000	475,000	400,000	14.29%
6113 Public Utility Tax	356,710	298,696	112,350	64,044	51,578	40,000	59,046	40,000	0.00%
6150 Current Act 511 taxes - Real Estate Transfer Tax	827,920	1,135,315	878,389	1,040,906	1,119,724	825,000	900,000	900,000	9.09%
6400 Delinquent on Taxes Levied/Assessed	558,477	615,022	748,587	671,158	594,516	600,000	600,000	625,000	4.17%
6500 Earnings on Investments	766,815	971,624	953,624	317,852	195,721	300,000	200,000	200,000	-33.33%
6910 Rental of Facilities	257,750	146,378	87,364	158,446	207,495	219,521	215,000	205,000	-6.61%
6920 Contributions and Donations from Private Sources	2,500	10,800	-		337				
6941 Regular School Tuition	35,010	61,420	40,548	14,300	502,628	15,000	15,000	425,000	2733.33%
6990 Miscellaneous Revenue	36,801	117,644	15,927	28,412	31,478	20,000	27,000	27,000	35.00%
Total Revenues from Local Sources	30,310,831	32,256,147	31,892,809	33,016,509	36,402,622	36,927,217	37,399,735	38,338,328	3.82%

7000 REVENUE FROM STATE SOURCES: Revenue originating from Commonwealth appropriations and directly to the recipient.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Revenues from State Sources									
7110 Basic Instructional Subsidy	1,953,528	1,973,063	1,904,251	2,300,228	2,087,871	2,108,949	2,129,628	2,173,450	3.06%
7115 Read to Succeed		21,864	15,618	15,618	9,371	-			
7140 State Subsidy for Charter Schools					5,397	-	-	-	
7150 School Performance Awards		37,785	48,571	37,496	22,910	-			
7160 1305/1306 Tuition	38,796	41,604	50,102	82,372	42,355	80,000	80,000	80,000	0.00%
7180 Staff and Program Development	39,238	-	-			-			
7210 Homebound Instruction		468	-	198	55	200	200	200	0.00%
7230 Alternative Education			23,834		14,031		3,700	14,000	
7271 Special Education - Funding for School Aged Pupils	1,184,649	1,234,430	1,311,524	1,557,286	1,452,088	1,425,712	1,417,401	1,426,922	0.08%
7290 Other Program Subsidies	3,589			18,608					
7310 Transportation (Regular and Additional)	951,866	941,656	1,097,816	1,103,957	1,344,767	1,374,000	1,374,000	1,432,436	4.25%
7320 Rentals and Sinking Fund Payments	31,774	28,848	31,425	29,639	620,869	350,000	150,000	350,000	0.00%
7330 Health Services	135,122	136,051	136,481	138,616	138,245	145,600	140,500	140,000	-3.85%
7360 Safe Schools		18,295	19,760						
7500 Extra Grants	1,313		2,500	2,500	10,761			70,000	
7810 Revenue for Social Security Payments	842,341	894,053	921,790	962,362	939,733	991,775	991,775	1,031,500	4.01%
7820 Revenue for Retirement Payments	621,968	493,988	237,462	134,382	134,453	485,461	485,461	563,372	16.05%
7900 Revenue for Technology	22,000	11,500	-						
Total Revenues from State Sources	5,826,184	5,833,605	5,801,134	6,383,262	6,822,906	6,961,697	6,772,665	7,281,881	4.60%

8000 REVENUE FROM FEDERAL SOURCES: Revenue originating from Federal sources.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Revenues from Federal Sources									
8512 Individuals With Disabilities ED Act (IDEA)			125,300			125,000	329,000	450,000	260.00%
8514 Educ. Disadvantaged Child., ESEA Title I	243,073	273,749	126,128	67,846	310,229	264,895	264,895	270,000	1.93%
8517 Capital Expenses Title I	786	1,078	636	800	1,200				
8519 Other ESEA & IDEA Programs				208,995			66,000	66,000	
8560 Federal Block Grants, ECIA, Title VI	12,662	31,953	32,854	10,443	13,695				
8570 EESA, Title II	16,558	11,205	(2,476)	14,649	126,600				
8660 Workforce Investment Act (formerly JTPA)									
8670 Drug Free Schools	11,496	25,751	14,988	5,470	11,593		11,000	11,000	
8680 Goals 2000, Title III	2,600								
8690 Other Restricted Fed. Grants-In-Aid				31,340	41,435				
8691 Class Size Reduction Grant	2,000				-	39,497			
8810 Medical Assistance Reimbursement (ACCESS)				206,342	-	105,000		83,000	-20.95%
Total Revenues from Federal Sources	289,175	343,736	297,430	545,885	504,752	534,392	670,895	880,000	64.67%

9000 OTHER FINANCING SOURCES: Includes governmental fund long-term debt proceeds, inter fund transfer-in, proceeds of fixed asset dispositions, refund of prior year' expenditures, and other transfers-in and receipts. Such amounts are classified separately from revenue.

Revenues from Other Financing Sources									
9500 Refunds of Prior Years' Expenditures	100		1,013	17,098			1,700		
9611 Receipts From Other LEA's In PA - Edc.	437,713	493,268	241,710	404,467	-	425,000	425,000	-	-100.00%
Total Other Financing Sources	437,813	493,268	242,723	421,565		425,000	426,700	-	-100.00%
Total Revenues from All Sources	36,864,003	38,926,756	38,234,096	40,367,221	43,730,280	44,848,306	45,269,995	46,500,209	3.68%
Beginning Balances, July 1	5,239,335	5,783,656	6,477,810	3,411,769	1,923,652	1,923,652	1,291,347	1,291,347	-32.87%
Total Revenues Plus Beginning Balances	42,103,338	44,710,412	44,711,906	43,778,990	45,653,932	46,771,958	46,561,342	47,791,556	2.18%

1100 REGULAR PROGRAMS - ELEMENTARY/SECONDARY: Activities designed to provide K - 12 students with learning experiences to prepare them for activities as citizens, family members, and non-vocational workers as contrasted with programs designed to improve or overcome physical, mental, social and/or emotional handicaps.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Expenditures For Instruction									
Regular Programs, Elementary/Secondary									
1100-100 Salaries, Teachers, Regular	12,517,057	13,067,444	13,398,734	14,203,370	12,738,546	12,554,641	12,402,581	13,193,172	5.09%
1100-210 Group Insurance	1,576,170	2,036,991	1,637,415	1,951,798	1,985,301	2,474,200	2,437,149	2,700,050	9.13%
1100-220 Social Security Contributions	950,278	948,655	985,137	1,099,462	953,337	1,000,771	948,797	1,021,096	2.03%
1100-230 Retirement Contributions	527,559	574,291	260,582	143,013	148,129	505,720	467,577	566,057	11.93%
1100-240 Tuition Reimbursement	35,089	96,325	33,431	68,440	82,610	27,726	80,000	60,000	116.40%
1100-250 Unemployment Compensation					8,769	3,800	4,000	10,000	163.16%
1100-260 Workmen's Compensation	56,330	61,026	21,657	61,448	82,320	129,751	84,000	115,492	-10.99%
Total Benefits - Regular Ed Teachers - 200	3,145,426	3,717,288	2,938,222	3,324,161	3,260,466	4,141,968	4,021,524	4,472,695	7.98%
Total Salary and Benefits -100 & 200	15,662,483	16,784,732	16,336,956	17,527,531	15,999,012	16,696,609	16,424,105	17,665,867	5.81%
1100-300 Professional & Technical Service	217,268	253,692	231,236	318,534	282,940	244,200	241,356	242,380	-0.75%
1100-400 Purchased Property Services	199,626	147,602	150,591	163,124	239,777	215,908	190,000	222,027	2.83%
Total Professional and Purchase of Services - 300 & 400	416,894	401,294	381,827	481,658	522,717	460,108	431,356	464,407	0.93%
1100-550 Printing & Binding	28,127	25,368	20,516	27,585	14,973	23,172	24,000	21,350	-7.86%
1100-560 Tuition	11,750	8,625	7,250	36,253	35,228	23,500	21,840	30,000	27.66%
1100-580 Travel	13,500	16,209	18,253	16,903	13,882	16,790	13,139	18,615	10.87%
1100-590 Miscellaneous Purchasing Services	2,251	1,579	1,020	433	-	-			
Total Expenses, Regular Programs - 500	55,628	51,782	47,039	81,174	64,083	63,462	58,979	69,965	10.25%
1100-610 General Supplies	333,613	315,815	263,541	294,571	288,815	289,927	395,283	344,990	18.99%
1100-640 Books and Periodicals	205,081	123,654	261,307	222,590	138,382	125,153	162,832	128,735	2.86%
1100-648 Educational Software and License Fees				-	-	15,234	15,150		-100.00%
Total Supplies, Regular Programs - 600	538,694	439,469	524,848	517,161	427,197	430,314	573,265	473,725	10.09%
1100-750 Equipment, Original and Additional	426,930	166,439	14,505	145,546	65,482	56,830	43,586	43,072	-24.21%
1100-760 Equipment, Replacement	94,763	44,364	79,000	45,439	25,196	31,455	43,377	35,820	13.88%
Total Equipment, Regular Programs - 700	521,693	210,803	93,505	190,985	90,678	88,285	86,963	78,892	-10.64%
1100-800 Other Objects	2,237	2,635	4,783	6,422	5,246	8,831	5,300	7,600	-13.94%
Total Other Objects - 800	2,237	2,635	4,783	6,422	5,246	8,831	5,300	7,600	-13.94%
Total Regular Programs (1100)	17,197,629	17,890,715	17,388,958	18,804,931	17,108,933	17,747,609	17,579,968	18,760,455	5.71%

1200 SPECIAL PROGRAMS - ELEMENTARY/SECONDARY: Activities designed primarily for students having special needs.
The Special Programs include support classes for pre-kindergarten, kindergarten, elementary, and secondary students that have been identified as exceptional.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Special Programs, Elementary/Secondary									
1200-100 Salaries, Teachers, Speech/Lang. Support	3,027,102	3,258,387	3,456,146	3,285,761	3,800,806	3,673,332	3,672,341	3,827,037	4.18%
1200-210 Group Insurance	390,004	535,789	602,093	403,545	595,666	704,812	654,812	791,517	12.30%
1200-220 Social Security Contributions	230,266	249,533	263,203	254,343	285,388	279,197	280,934	288,555	3.35%
1200-230 Retirement Contributions	234,868	151,935	67,049	32,680	44,212	136,663	138,447	164,116	20.09%
1200-240 Tuition Reimbursement					20,499	24,683	25,000	30,000	21.54%
1200-250 Unemployment Compensation	2,973	93		-	6,075	1,200	1,500		-100.00%
1200-260 Workmen's compensation	12,059	13,663		14,215	24,570	36,198		33,829	-6.54%
Total Employee Benefits - 1200	870,170	951,013	932,345	704,783	976,410	1,182,753	1,100,693	1,308,017	10.59%
Total Salary and Benefits -100 & 200	3,897,272	4,209,400	4,388,491	3,990,544	4,777,216	4,856,085	4,773,035	5,135,054	5.74%
1200-300 Purchase Professional & Technical Services	888,662	1,068,950	1,023,439	1,442,914	1,867,108	2,035,600	2,225,508	2,338,555	14.88%
1200-400 Purchase Property Services	-	-		-	2,332	-	-	136,100	
Total Professional and Purchase of Services - 300 & 400	888,662	1,068,950	1,023,439	1,442,914	1,869,440	2,035,600	2,225,508	2,474,655	21.57%
1200-550 Printing & Binding				46	134	500	-	-	-100.00%
1200-560 Tuition	451,958	696,887	473,747	1,157,711	738,456	477,000	716,000	490,000	2.73%
1200-580 Travel	4,376	11,238	881	3,701	3,757	4,900	4,898	8,375	70.92%
1200-590 Miscellaneous Purchasing services	8,396		96	-	641	10,000	6,332	10,000	0.00%
Total Expenses, Regular Programs - 500	464,730	708,125	474,724	1,161,458	742,988	492,400	727,230	508,375	3.24%
1200-610 General Supplies	36,080	47,785	42,773	35,006	33,570	26,414	31,898	81,235	207.55%
1200-640 Books & Periodicals	28,870	32,061	18,741	19,480	20,646	19,134	21,549	60,065	213.92%
1200-648 Educational Software and License Fees				-		1,600	1,500		-100.00%
Total Supplies, Regular Programs - 600	64,950	79,846	61,514	54,486	54,216	47,148	54,947	141,300	199.69%
1200-750 Equipment - Original & Additional	26,450	27,917	10,695	20,042	7,316	11,075	15,120	10,425	-5.87%
1200-760 Equipment - Replacement	1,367	2,194	3,251	8,397	4,788	6,000	3,006	11,450	90.83%
Total Equipment, Regular Programs - 700	27,817	30,111	13,946	28,439	12,104	17,075	18,126	21,875	28.11%
1200-800 Other Objects	374	377	110	768	781	1,950	521	2,650	35.90%
Total Other Objects - 800	374	377	110	768	781	1,950	521	2,650	35.90%
Total Special Education Programs - 1200	5,343,805	6,096,809	5,962,224	6,678,609	7,456,745	7,450,258	7,799,366	8,283,909	11.19%

1300 VOCATIONAL EDUCATION: PDE approved programs under public supervision and control which provide organized learning experiences designed to develop skills, knowledge, attitudes and working habits in order to prepare individuals for entrance into and progress through various levels of employment in occupational fields including agriculture, business, distribution, health, gainful and useful home economics, trade and industry.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Other Vocational Education Programs									
1300-560 Vocational Education Programs- Tuition	270,902	86,883	137,140	279,232	257,537	270,000	267,000	293,000	8.52%
Total Other Vocational Programs - 1300	270,902	86,883	137,140	279,232	257,537	270,000	267,000	293,000	8.52%
1400 OTHER INSTRUCTIONAL PROGRAMS - ELEMENTARY/SECONDARY: Activities that provide grades K-12 Students with learning experiences not learning in function codes 1100-1300, 1500 and 1600.									
1400-100 Salaries	223,536	232,541	127,225	216,078	176,025	210,843	159,807	165,288	-21.61%
1400-210 Group Insurance	25,747	30,471	15,167	24,020	26,180	26,935	18,500	35,315	31.11%
1400-220 Social Security Contributions	17,203	15,491	9,733	16,714	13,584	16,131	9,878	18,956	17.51%
1400-230 Retirement Contributions	12,459	6,393	2,468	2,148	2,727	7,949	4,608	3,317	-58.27%
1400-250 Unemployment Compensation	760			50		58	58	-	-100.00%
1400-260 Workmen's Compensation	35	905		934	1,657	979	976	2,031	107.46%
Total Employee Benefits - 200	56,204	53,260	27,368	43,866	44,148	52,052	34,020	59,619	14.54%
Total Salary and Benefits -100 & 200	279,740	285,801	154,593	259,944	220,173	262,895	193,827	224,907	-14.45%
1400-300 Purchase Professional & Technical Services	70,800	40,699	78,057	85,441	110,619	10,000	84,749	65,411	554.11%
1400-400 Purchase Property Services	-		-	-					
Total Professional and Purchase of Services - 300 & 400	70,800	40,699	78,057	85,441	110,619	10,000	84,749	65,411	554.11%
1400-560 Tuition				6,430	-		-	-	
1400-580 Travel	161		27	1,032	-		-	-	
1400-590 Miscellaneous Purchasing Services	386,634	313,162	198,378	9,671	-		-	-	
Total Expenses, Regular Programs - 500	386,795	313,162	198,405	17,133	-	-	-	-	
1400-610 General Supplies	10,306	14,703	2,679	7,802	3,951	-	3,643	3,124	
1400-640 Books & Periodicals	471		-	-	479	-	-	-	
1400-648 Educational Software and License Fees			-	-	-	-	-	-	
Total Supplies, Regular Programs - 600	10,777	14,703	2,679	7,802	4,430	-	3,643	3,124	
1400-750 Equipment - Original & Additional		3,000		-					
1400-760 Equipment - Replacement				-	4,353				
Total Equipment, Regular Programs - 700	-	3,000	-	-	4,353	-	-	-	
1400-810 Other Objects				-					
Total Other Objects - 800	-	-	-	-					
Total Other Instructional Programs - 1400	748,112	657,365	433,734	370,320	339,575	272,895	282,218	293,442	7.53%
Total Instruction - 1000	23,560,448	24,731,772	23,922,056	26,133,092	25,162,790	25,740,762	25,928,553	27,630,807	7.34%

2100 SUPPORT SERVICES - PUPIL PERSONNEL Activities designed to assess and improve the well-being of the students to supplement the teaching process and the Public School code of 1949, as amended. Included in this sub-function are activities designed to provide program coordination, consultation, and services to the pupil personnel staff of an LEA.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Expenditures for Support Services									
Support Services-Pupil Personnel									
2100-100 Salary, Pupil Svc, Guidance, Attendance & Psychologist:	1,066,822	1,054,707	1,047,238	1,001,349	1,200,603	1,139,487	1,108,713	1,309,131	14.89%
2100-210 Group Insurance	146,652	161,776	131,778	122,983	189,669	254,177	204,179	273,488	7.60%
2100-220 Social Security Contributions	80,203	79,157	79,941	77,512	90,575	87,056	84,817	105,981	21.74%
2100-230 Retirement Contributions	78,560	45,519	20,317	9,959	14,032	42,613	41,798	59,015	38.49%
2100-240 Tuition Reimbursement					1,602	34,571	35,000	10,000	-71.07%
2100-250 Unemployment Compensation				-	-	-			
2100-260 Workmen's Compensation	4,537	4,837		4,332	7,799	11,287	12,000	10,273	-8.98%
Total Employee Benefits - 200	309,952	291,289	232,036	214,786	303,677	429,704	377,794	458,756	6.76%
Total Salary and Benefits -100 & 200	1,376,774	1,345,996	1,279,274	1,216,135	1,504,280	1,569,191	1,486,507	1,767,888	12.66%
2100-300 Professional Services	103,778	83,553	125,333	138,234	171,380	203,200	220,000	215,500	6.05%
2100-400 Purchase Professional & Technical Services	8,367	17,110	-	-	-	-	-	-	
Total Professional Services - 300 - 400	112,145	100,663	125,333	138,234	171,380	203,200	220,000	215,500	6.05%
2100-550 Printing and Binding	2,307	2,463	1,531	868	2,783	4,500	4,418	4,000	-11.11%
2100-580 Travel	2,349	4,759	1,988	2,274	6,229	5,345	4,478	6,675	24.88%
2100-590 Miscellaneous	7,698	218	301	-		500	857	1,000	100.00%
Total Expenses - 500	12,354	7,440	3,820	3,142	9,012	10,345	9,753	11,675	12.86%
2100-610 General Supplies	23,982	24,095	19,899	21,996	28,606	49,629	51,564	52,011	4.80%
2100-640 Books & Periodicals	9,721	1,449	2,449	4,314	2,903	3,442	3,821	17,100	396.80%
Total Supplies, Textbooks and Software - 600	33,703	25,544	22,348	26,310	31,509	53,071	55,385	69,111	30.22%
2100-750 Equipment - Original & Additional	7,728	3,905	2,496	3,080	8,098	3,800	2,500	6,550	72.37%
2100-760 Equipment - Replacement	5,150	721	1,032	1,025	1,606	4,500	2,000	7,000	55.56%
Total Equipment and Replacement - 700	12,878	4,626	3,528	4,105	9,704	8,300	4,500	13,550	63.25%
2100-800 Other Objects	410	726	1,275	400	430	1,550	675	1,600	3.23%
Total Other Objects - 800	410	726	1,275	400	430	1,550	675	1,600	3.23%
Total Support Services - Pupil Personnel - 2100	1,548,264	1,484,995	1,435,578	1,388,326	1,726,315	1,845,657	1,776,820	2,079,324	12.66%

2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF Activities associated with assisting, supporting, advising and directing the instructional staff with or on the content and process of providing learning experiences for students.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Support Services - Instructional Staff									
2200-100 Salary, Instructional Staff	389,506	461,193	472,154	459,377	780,841	994,416	988,710	1,179,568	18.62%
2200-210 Group Insurance	55,665	91,037	107,005	56,419	122,773	206,766	181,766	229,997	11.24%
2200-220 Social Security Contributions	29,830	35,307	36,347	35,559	58,630	77,501	75,636	69,363	-10.50%
2200-230 Retirement Contributions	28,223	20,223	9,160	4,569	9,083	37,936	37,274	38,590	1.72%
2200-240 Tuition Reimbursement					2,229	11,020	5,000	-	-100.00%
2200-250 Unemployment Compensation				-		-	-	-	
2200-260 Workmen's Compensation	1,773	2,048		1,987	5,048	10,048	11,000	9,158	-8.86%
Total Employee Benefits - 200	115,491	148,615	152,512	98,534	197,763	343,271	310,677	347,108	1.12%
Total Salary and Benefits 100 - 200	504,997	609,808	624,666	557,911	978,604	1,337,687	1,299,387	1,526,677	14.13%
2200-300 Purchase Professional & Technical Service	8,768	30,999	41,217	54,421	203,543	198,000	225,906	284,850	43.86%
2200-400 Purchase Property Services	900	2,257	46,210	6,675	10,363	12,145	9,258	12,170	0.21%
Total Professional Services 300 - 400	9,668	33,256	87,427	61,096	213,906	210,145	235,164	297,020	41.34%
2200-550 Printing & Binding					5,322	6,000	9,462	8,000	33.33%
2200-560 Charter School Tuition				-	-	-	-	35,000	
2200-580 Travel	2,441	3,814	2,449	3,441	12,551	7,730	11,114	26,180	238.68%
2200-590 Miscellaneous Purchased Services				-		1,000	390	1,000	0.00%
Total Expenses - 500	2,441	3,814	2,449	3,441	17,873	14,730	20,966	70,180	376.44%
2200-610 General Supplies	67,879	45,184	36,066	42,165	52,914	50,540	47,461	64,575	27.77%
2200-640 Books & Periodicals	38,363	47,674	53,080	64,778	138,466	102,350	146,826	216,473	111.50%
2200-648 Educational Software and License Fees				-	-	23,415	21,500	-	-100.00%
Total Supplies and Books - 600	106,242	92,858	89,146	106,943	191,380	176,305	215,787	281,048	59.41%
2200-750 Equipment - Original and Additional	64,547	81,807	58,961	223,634	107,884	128,720	125,000	129,650	0.72%
2200-760 Equipment - replacement	36,820	20,288	16,254	24,117	73,003	38,745	25,000	36,690	-5.30%
Total Equipment - 700	101,367	102,095	75,215	247,751	180,887	167,465	150,000	166,340	-0.67%
2200-800 Other Objects	72	422	450	47	590	2,350	100	1,675	-28.72%
Total Other Objects - 800	72	422	450	47	590	2,350	100	1,675	-28.72%
Total Support Services - Instructional Staff - 2200	724,787	842,253	879,353	977,189	1,583,240	1,908,682	1,921,404	2,342,940	22.75%

2300 SUPPORT SERVICES - ADMINISTRATION Activities concerned with establishing and administering policy in connection with operating the LEA.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Support Services - Administration									
2300-100 Salaries	1,225,303	1,323,744	1,301,767	1,407,436	1,388,050	1,454,398	1,436,730	1,450,469	-0.27%
2300-210 Group Insurance	151,000	188,612	184,968	168,163	210,026	311,948	261,950	300,099	-3.80%
2300-220 Social Security Contributions	84,565	91,154	89,313	108,946	104,223	111,688	109,910	102,143	-8.55%
2300-230 Retirement Contributions	91,836	60,738	24,607	14,142	15,706	54,670	54,165	60,477	10.62%
2300-240 Tuition Reimbursement	2,148	1,710	-	-	3,720	-	-	-	
2300-250 Unemployment Compensation	5,250	-	-	8	-	-	-	-	
2300-260 Workmen's Compensation	4,824	5,872	-	6,088	8,728	14,481	15,000	12,847	-11.28%
2300-290 Other Employee Benefits	21,927	877	-	-	-	-	-	-	
Total Employee Benefits -200	361,550	348,963	298,888	297,347	342,403	492,787	441,025	475,566	-3.49%
Total Salary and Benefits - 100 - 200	1,586,853	1,672,707	1,600,655	1,704,783	1,730,453	1,947,185	1,877,755	1,926,035	
2300-300 Purchase Professional & Technical Services	166,070	288,712	223,287	330,507	302,607	225,600	220,987	238,550	5.74%
2300-400 Purchase Property Services	11,630	46,715	16,806	7,040	20,898	16,550	4,421	14,300	-13.60%
Total Professional Services 300 - 400	177,700	335,427	240,093	337,547	323,505	242,150	225,408	252,850	
2300-520 Insurance - General	55,946	41,860	41,926	84,715	95,386	111,300	111,300	101,500	
2300-530 Communication	5,082	4,594	3,649	2,790	1,485	3,900	3,900	3,900	0.00%
2300-540 Advertising	2,064	4,591	1,063	997	792	600	600	600	0.00%
2300-550 Printing & Binding	12,213	34,203	9,422	8,949	9,279	11,200	7,000	11,750	4.91%
2300-580 Travel	43,208	7,844	13,660	20,039	12,661	21,300	8,453	21,000	
2300-590 Purchase Service	440	-	173	-	-	0	0	0	
Total Expenses - 500	118,953	93,092	69,893	117,490	119,603	148,300	131,253	138,750	-6.44%
2300-610 General Supplies	5,672	16,425	4,014	12,900	11,814	12,450	11,223	10,350	-16.87%
2300-640 Books and Periodicals	1,738	1,045	3,131	3,786	2,904	3,000	2,000	2,800	
Total Supplies and Books - 600	7,410	17,470	7,145	16,686	14,718	15,450	13,223	13,150	-14.89%
2300-750 Equipment, Original and Additional	3,965	6,074	14,129	2,774	5,799	6,050	2,000	5,800	-4.13%
2300-760 Equipment, Replacement	1,530	2,967	8,112	22,093	4,539	8,800	1,500	5,700	
Total Equipment - 700	5,495	9,041	22,241	24,867	10,338	14,850	3,500	11,500	-22.56%
2300-800 Other Objects	24,504	15,529	16,130	19,143	17,976	19,100	7,418	19,300	
Total Other Objects	24,504	15,529	16,130	19,143	17,976	19,100	7,418	19,300	1.05%
Total Support Services - Administration (2300)	1,920,915	2,143,266	1,956,157	2,220,516	2,216,593	2,387,035	2,258,556	2,361,585	-1.07%

2400 SUPPORT SERVICES - PUPIL HEALTH Physical and mental health services which are not direct instruction. Included are activities that provide students with appropriate medical, dental, and nurse services.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Nursing Services									
2400-100 Salaries	398,380	433,931	418,262	404,091	537,238	494,024	575,000	658,534	33.30%
2400-210 Group Insurance	54,646	63,247	48,096	49,629	84,472	88,521	88,521	114,496	29.34%
2400-220 Social Security Contributions	30,591	33,280	32,108	31,280	40,339	37,743	43,988	56,475	49.63%
2400-230 Retirement Contributions	30,868	18,530	8,114	4,019	6,249	18,475	21,678	31,431	70.13%
2400-240 Tuition Reimbursement	509			-		2,000	2,000	-	-100.00%
2400-250 Unemployment Compensation	-			-	1,971	-		-	
2400-260 Workmen's Compensation	1,682	1,919		1,748	3,473	4,893	5,000	4,550	-7.01%
Total Employee Benefits - 200	118,296	116,976	88,318	86,676	136,504	151,632	161,186	206,952	36.48%
Total Salary and Benefits 100 - 200	516,676	550,907	506,580	490,767	673,742	645,656	736,186	865,486	34.05%
Professional Services									
2400-300 Purchased Professional & Technical Services	5,640	4,516	7,308	12,688	10,344	22,500	14,046	31,000	37.78%
2400-400 Purchased Property Services	250	555	-	100	-	-	-	1,000	
Total Professional Services 300 - 400	5,890	5,071	7,308	12,788	10,344	22,500	14,046	32,000	42.22%
Printing & Travel									
2400-550 Printing & Binding	2,174	900	1,143	695	1,843	-	-	1,500	
2400-580 Travel	1,457	781	427	1,680	828	-	-	-	
Total Expenses - 500	3,631	1,681	1,570	2,375	2,671	-	-	1,500	
Supplies									
2400-610 General Supplies	10,351	5,948	5,491	5,462	8,875	13,135	12,584	17,975	36.85%
2400-640 Books and Periodicals	922	831	383	1,379	241	100	100	3,200	3100.00%
Total Supplies and Books - 600	11,273	6,779	5,874	6,841	9,116	13,235	12,684	21,175	59.99%
Equipment									
2400-750 Equipment, New		-	868	1,000	-	-	500		
2400-760 Equipment, Replacement	6,671	4,838		4,202	-	1,550	900	1,700	
Total Equipment	6,671	4,838	868	5,202	-	1,550	1,400	1,700	
Other Objects									
2400-800 Other Objects		25	-	-	-	-	-	-	
Total Other Objects - 800	-	25	-	-	-	-	-	-	
Total Pupil Health (2400)	544,141	569,301	522,200	517,973	695,873	682,941	764,316	921,861	34.98%

2500 SUPPORT SERVICES - FISCAL SERVICES Those activities concerned with the fiscal operations of the LEA. Included are the fiscal and internal services necessary for operating the LEA.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Support Services - Business									
Fiscal Services									
2500-100 Salaries	262,981	259,628	260,969	300,625	288,575	386,649	393,274	394,017	1.91%
2500-210 Group Insurance	27,399	39,861	39,696	36,922	45,373	60,322	60,322	76,846	27.39%
2500-220 Social Security Contributions	20,147	18,364	18,237	23,271	21,668	25,720	30,085	29,271	13.81%
2500-230 Retirement Contributions	19,331	11,692	5,063	2,990	3,357	12,590	14,826	16,722	32.82%
2500-240 Tuition Reimbursement	-	-	-	-	-	-	4,500	4,000	
2500-250 Unemployment Compensation(tuition 240)				-	1,695	-	-	-	
2500-260 Workmen's Compensation	2,943	1,219		1,301	1,865	3,333	4,000	3,369	1.08%
Total Employee Benefits - 200	69,820	71,136	62,996	64,484	73,958	101,965	113,734	130,209	27.70%
Total Salary and Benefits 100 - 200	332,801	330,764	323,965	365,109	362,533	488,614	507,008	524,226	7.29%
2500-300 Purchase Professional & Technical Services	5,867	56,390	76,031	21,219	20,216	35,000	41,975	40,000	14.29%
2500-400 Purchase Property Services	6,293	9,577	6,160	4,822	16,902	19,100	12,500	22,100	15.71%
Total Professional Services 300 - 400	12,160	65,967	82,191	26,041	37,118	54,100	54,475	62,100	14.79%
2500-520 Insurance - General	1,514	776	738	799	1,399	1,500	200	2,800	86.67%
2500-530 Communications	34,162	43,005	29,121	44,514	35,970	36,000	35,000	36,000	0.00%
2500-540 Advertising	4,404	-		249	1,571	2,500	1,000	2,500	0.00%
2500-580 Travel	2,088	3,193	2,287	4,392	4,489	4,725	2,500	4,000	-15.34%
Total Expenses - 500	42,168	46,974	32,146	49,954	43,429	44,725	38,700	45,300	1.29%
2500-610 General Supplies	5,702	6,631	5,254	9,766	3,424	5,000	5,000	5,000	0.00%
2500-640 Books & Periodicals	32	47	-	262	-	500	200	500	0.00%
Total Supplies - 600	5,734	6,678	5,254	10,028	3,424	5,500	5,200	5,500	0.00%
2500-750 Equipment, Original and Additional	146	1,800	3,014	10,061	6,114	4,000	3,337	4,000	0.00%
2500-760 Equipment, Replacement	2,663		3,149	718	22	5,000	5,000	5,500	10.00%
Total Property - 700	2,809	1,800	6,163	10,779	6,136	9,000	8,337	9,500	5.56%
2500-800 Other Objects	12,676	11,186	21,045	21,035	7,729	750	1,131	1,000	33.33%
2500-890 Bank Charges				-	-	2,000	1,300	2,000	0.00%
Total Other Objects - 800	12,676	11,186	21,045	21,035	7,729	2,750	2,431	3,000	9.09%
Total Business (2500)	408,348	463,369	470,764	482,946	460,369	604,689	616,151	649,626	7.43%

2600 OPERATION AND MAINTENANCE OF PLANT SERVICES The activities concerned with keeping the physical plant open, comfortable, and safe use, and keeping the grounds, buildings, and equipment in effective working condition and state of repair.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Support Services - Operation and Maintenance of Plant Services									
Supervision of Operation and Maintenance of Plant Services									
2600-100 Salaries	1,426,243	1,374,984	1,462,240	1,617,471	1,566,066	1,763,969	1,853,891	1,773,659	0.55%
2600-210 Group Insurance	175,156	249,819	398,387	198,652	246,238	361,508	323,405	370,490	2.48%
2600-220 Social Security Contributions	111,087	108,356	111,954	125,205	117,590	137,892	141,823	167,640	21.57%
2600-230 Retirement Contributions	117,529	58,991	28,367	16,087	18,217	67,496	69,892	77,319	14.55%
2600-240 Tuition Reimbursement				-	-	-	-		
2600-250 Unemployment Compensation				3,973	6,915	10,000	10,000	5,000	-50.00%
2600-260 Workmen's Compensation	5,555	6,281		6,998	10,124	17,879	18,000	16,245	-9.14%
Total Employee Benefits - 200	409,327	423,447	538,708	350,915	399,084	594,775	563,119	636,694	7.05%
Total Salary and Benefits 100 - 200	1,835,570	1,798,431	2,000,948	1,968,386	1,965,150	2,358,744	2,417,010	2,410,353	2.19%
2600-300 Purchase Professional & Technical Services	33,207	5,147	9,179	4,018	44,626	9,000	5,000	9,000	0.00%
2600-400 Purchase Property Services	869,185	669,555	625,996	957,623	971,898	1,168,200	1,160,000	1,264,300	8.23%
Total Professional Services 300 - 400	902,392	674,702	635,175	961,641	1,016,524	1,177,200	1,165,000	1,273,300	8.16%
2600-521 Fire Insurance	20,204	11,683		25,269	33,500	40,000	30,000	-	-100.00%
2600-523 General Property and Fire Insurance	32,677	41,683	40,190	30,041	41,500	50,000	42,000	116,660	133.32%
2600-530 Communications	260,147	152,417	176,172	91,055	63,065	230,750	193,000	210,750	-8.67%
2600-550 Printing & Binding	165			-	0	0	0		
2600-580 Travel	863	2,527	1,186	2,083	1,359	2,500	2,000	2,500	0.00%
Total Expenses - 500	314,056	208,310	217,548	148,448	139,424	323,250	267,000	329,910	2.06%
2600-610 General Supplies	189,519	203,920	138,809	167,289	161,198	220,500	220,000	218,500	-0.91%
2600-620 Energy	195,658	348,686	364,498	258,113	386,356	423,500	425,000	412,500	-2.60%
2600-640 Books & Periodicals	50	18	57	185	73	150	136	150	0.00%
Total Supplies and Books - 600	385,227	552,624	503,364	425,587	547,627	644,150	645,136	631,150	-2.02%
2600-750 Equipment - Original & Additional	9,340	13,434	11,710	4,430	3,143	16,500	4,600	11,000	-33.33%
2600-760 Equipment - Replacement	11,318	32,578	61,301	18,408	2,879	20,000	1,100	14,500	-27.50%
Total Equipment - 700	20,658	46,012	73,011	22,838	6,022	36,500	5,700	25,500	-30.14%
2600-800 Other Objects	168	180	275	250	218	250	250	250	0.00%
Total Other Objects - 800	168	180	275	250	218	250	250	250	0.00%
Total Operation & Maintenance Support Budget - 2600	3,458,071	3,280,259	3,430,321	3,527,150	3,674,965	4,540,094	4,500,096	4,670,463	2.87%

2700 STUDENT TRANSPORTATION SERVICES It includes those activities concerned with the conveyance of students to and from school, as provided by State and Federal law. It includes transportation costs only for trips between home and school.

Support Services - Student Transportation Services	Actual	Actual	Actual	Actual	Actual	Approved	Estimated	Proposed	% Inc
Supervision of Student Transportation Services	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	Bet.
						Budget		Budget	Budgets
Support Services - Pupil Transportation									
2700-100 Salaries	1,328,707	1,100,312	1,643,315	1,820,759	1,755,537	2,107,932	2,073,422	2,145,098	1.76%
2700-210 Group Insurance	20,945	(15,644)	12,230	16,331	44,922	77,706	80,000	85,299	9.77%
2700-220 Social Security Contributions	102,140	107,530	125,770	140,941	131,817	161,045	158,617	165,095	2.51%
2700-230 Retirement Contributions	91,998	51,024	31,880	18,109	20,421	78,829	78,168	91,920	16.61%
2700-250 Unemployment Compensation	4,441			2,164	807	-	-		
2700-260 Workmen's Compensation	5,277	727		7,877	11,349	20,880	21,000	19,413	-7.03%
Total Employee Benefits - 200	224,801	143,637	169,880	185,422	209,316	338,460	337,785	361,726	6.87%
Total Salary and Benefits 100 - 200	1,553,508	1,243,949	1,813,195	2,006,181	1,964,853	2,446,392	2,411,207	2,506,824	2.47%
2700-300 Purchase Professional & Technical Services	24,590	7,398	10,359	9,051	10,851	17,200	15,906	17,200	0.00%
2700-400 Purchase Property Services	16,687	17,169	13,648	15,580	12,315	7,000	1,762	7,000	0.00%
Total Professional Services 300 - 400	41,277	24,567	24,007	24,631	23,166	24,200	17,668	24,200	0.00%
2700-513 Student Transp Svcs - Contracted Carrier	3,456	16,384	1,031	16,666	3,662	10,000	10,000	10,000	0.00%
2700-515 Student Transp Svcs - Public Carrier (516)	1,619		-	1,445	562	-	-		
2700-522 Automotive Liability Insurance	27,437	36,448	40,060	40,450	65,878	75,000	75,000	106,000	41.33%
2700-530 Communications	13,110	1,007	2,129	3,887	1,752	3,500	1,000	3,000	-14.29%
2700-540 Printing and Binding			991	1,141	-	1,000	-	1,000	0.00%
2700-580 Travel	598	587	800	1,371	1,617	2,500	2,100	2,500	0.00%
Total Expenses - 500	46,220	54,426	45,011	64,960	73,471	92,000	88,100	122,500	33.15%
2700-610 General Supplies	64,782	16,139	11,423	14,188	11,128	16,500	15,000	12,500	-24.24%
2700-620 Energy		47,364	97,772	96,579	98,486	164,000	140,000	160,000	-2.44%
2700-640 Books and Periodicals				91	5	100	-	100	0.00%
Total Supplies and Books	64,782	63,503	109,195	110,858	109,619	180,600	155,000	172,600	-4.43%
2700-750 Equipment- Original & Additional		2,000		-	150	2,000	1,000	2,000	0.00%
2700-760 Equipment - Replacement	355,999	412,215	494,839	547,140	571,285	617,140	593,992	533,000	-13.63%
Total Equipment - 700	355,999	414,216	494,839	547,140	571,435	619,140	594,992	535,000	-13.59%
2700-800 Other Objects	674	520	764	628	439	250	377	250	0.00%
Total Other Objects - 800	674	520	764	628	439	250	377	250	0.00%
Total Supv. Student Transportation Services - 2700	2,062,460	1,801,181	2,487,011	2,754,398	2,742,983	3,362,582	3,267,344	3,361,374	-0.04%

2800 SUPPORT SERVICES - CENTRAL Activities, other than general Administration, which support each of the other instructional and supporting services programs. These activities include planning, research, development, evaluation, information, staff, and data processing services.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
2800-100 Salaries	163,765	295,778	270,439	253,910	275,690	303,279	293,219	354,962	17.04%
2800-210 Group Insurance	24,249	46,556	37,353	31,184	43,347	97,955	54,343	60,273	-38.47%
2800-220 Social Security Contributions	11,938	20,025	19,053	19,655	20,701	23,170	21,991	27,803	20.00%
2800-230 Retirement Contributions	13,139	12,598	5,247	2,525	3,207	11,342	11,054	15,692	38.36%
2800-240 Tuition Reimbursements		170		-	3,830	-	-		
2800-250 Unemployment Compensation		12,790		-		-	-		
2800-260 Workmen's Compensation	2,742	560	4,220	1,098	1,782	3,005	3,100	2,793	-7.05%
2800-270 Health Benefits			72,902	-		-			
Total Employee Benefits - 200	52,068	92,699	138,775	54,462	72,867	135,472	90,488	106,561	-21.34%
Total Salary and Benefits 100 - 200	215,833	388,477	409,214	308,372	348,557	438,751	383,708	461,524	5.19%
2800-300 Purchase Professional & Technical Services	82,877	18,827	41,451	49,418	64,574	194,200	198,000	178,500	-8.08%
2800-400 Purchase Property Services	29,154	11,652	11,708	2,522	6,190	51,550	27,000	59,600	15.62%
Total Professional Services 300 - 400	112,031	30,479	53,159	51,940	70,764	245,750	225,000	238,100	-3.11%
2800-540 Advertising	11,005	767	9,403	5,299	4,634	7,500	2,000	7,500	0.00%
2800-550 Printing & Binding	1,383	803	5,610	34,860	3,596	12,500	5,000	12,500	0.00%
2800-580 Travel	743	2,915	2,102	2,705	2,815	5,500	1,600	3,500	-36.36%
Total Expenses - 500	13,131	4,485	17,115	42,864	11,045	25,500	8,600	23,500	-7.84%
2800-610 General Supplies	10,330	49,358	6,952	4,526	5,685	18,500	10,000	18,500	0.00%
2800-640 Books & Periodicals	738	647	18	86	314	700	100	700	0.00%
Total Supplies and Books - 600	11,068	50,005	6,970	4,612	5,999	19,200	10,100	19,200	0.00%
2800-750 Equipment - Original & Additional	8,510	16,105	33,590	6,077	9,679	41,000	23,590	41,000	0.00%
2800-760 Equipment - Replacement	197	46,316	-	-	1,385	-			
Total Equipment - 700	8,707	62,421	33,590	6,077	11,064	41,000	23,590	41,000	0.00%
2800-800 Other Objects	1,134	302	335	1,178	-	1,500	831	1,500	0.00%
Total Other Objects -800	1,134	302	335	1,178	-	1,500	831	1,500	0.00%
Total Budget Support Service - Central - 2800	361,904	536,169	520,383	415,043	447,429	771,701	651,829	784,824	1.70%

2900 OTHER SUPPORT SERVICES All other support services not classified elsewhere in the 2000 series.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Other Support Services									
2900-590 Miscellaneous Purchasing Service	64,590	67,107		66,724	67,115	70,000	68,000	68,000	-2.86%
Total Other Support Services - 500	64,590	67,107		66,724	67,115	70,000	68,000	68,000	-2.86%
Total Other (2900)	64,590	67,107		66,724	67,115	70,000	68,000	68,000	-2.86%
Total Support Services (2000)	11,093,480	11,187,900	11,701,767	12,350,265	13,614,882	16,173,381	15,824,516	17,239,996	6.59%

3000 DETAIL OF GENERAL FUND EXPENDITURES

3200 STUDENT ACTIVITIES School sponsored activities under the guidance and supervision of the LEA staff.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Expenditures for Operation of Non-instructional Services									
Non-instructional Services - School Sponsored Student Activities									
3200-100 Salaries	405,958	399,583	400,665	461,106	499,049	514,177	515,683	526,544	2.41%
3200-210 Group Insurance		13,305	19,283	12,282	28,056	16,239	15,000	15,000	-7.63%
3200-220 Social Security Contributions	29,894	29,681	30,303	35,693	37,472	41,766	39,450	39,882	-4.51%
3200-230 Retirement Contributions	21,907	13,312	7,773	4,586	5,805	4,587	19,441	18,254	297.95%
3200-250 Unemployment Compensation				-	-	-	-		
3200-260 Workmen's Compensation				1,995	3,226	5,416	5,100		-100.00%
Total Employee Benefits - 200	51,801	56,298	57,359	54,556	74,559	68,008	78,991	73,136	7.54%
Total Salary and Benefits 100 - 200	457,759	455,881	458,024	515,662	573,608	582,185	594,674	599,680	3.01%
3200-300 Purchase Professional & Technical Services	21,430	23,000	4,773	60,301	55,200	79,498	73,000	81,200	2.14%
3200-400 Purchase Property Services	6,519	11,933	7,362	15,031	12,941	14,900	14,900	14,775	-0.84%
Total Other Purchased Services - 300 - 400	27,949	34,933	12,135	75,332	68,141	94,398	87,900	95,975	1.67%
3200-510 Other Transp. Sources					(120)	500	500	500	0.00%
3200-520 Insurance - General	12,900	13,100	13,100	13,100	14,631	15,300	13,200	16,000	4.58%
3200-550 Printing & Binding	7,852	7,566	3,945	4,882	9,538	11,500	8,575	13,500	17.39%
3200-580 Travel	65	2,590	1,297	3,472	2,144	5,820	6,848	5,820	0.00%
3200-590 Miscellaneous Purchasing Service	8,214	6,406	6,169	8,295	5,159	7,850	1,300	7,200	-8.28%
Total Expenses - 500	29,031	29,662	24,511	29,749	31,352	40,970	30,423	43,020	5.00%
3200-610 General Supplies	37,559	53,572	41,230	72,230	70,308	72,179	60,000	70,977	-1.67%
Total Supplies - 600	37,559	53,572	41,230	72,230	70,308	72,179	60,000	70,977	-1.67%
3200-750 Equipment, Orig./Add.	9,135	7,790	6,829	6,324	1,008	2,750	4,167	3,150	14.55%
3200-760 Equipment Replacement	20,687	11,229	11,438	50,375	6,935	7,175	2,940	15,475	115.68%
Total Equipment - 700	29,822	19,019	18,267	56,699	7,943	9,925	7,107	18,625	87.66%
3200-800 Other Objects	1,997	8,984	11,444	10,500	11,013	15,800	11,965	18,220	15.32%
Total Other Objects - 800	1,997	8,984	11,444	10,500	11,013	15,800	11,965	18,220	15.32%

Total Student Activities (3200)	584,117	602,051	565,611	760,172	762,365	815,457	792,069	846,497	3.81%
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3300 COMMUNITY SERVICES Those activities concerned with providing community services to students, staff or other community participants.

Non-instruction Services - Community Services

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
3300-300 Other Professional Services				-	941	2,000	350	1,000	-50.00%
3300-400 Purchase Professional & technical Services	911	2,580		-	-	-			
3300-590 Miscellaneous Purchasing services	19,097	19,028	14,881	25,479	22,028	15,000	27,198	17,000	13.33%
Total Community Service Budget - 3300	20,008	21,609	14,881	25,479	22,969	17,000	27,548	18,000	5.88%
Total Operation of Non-instructional (3000)	604,125	623,660	580,492	785,651	785,334	832,457	819,617	864,497	3.85%

4000 FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENTS SERVICES

4400 ARCHITECTURE AND ENGINEERING SERVICES/EDUCATIONAL SPECIFICATIONS - IMPROVEMENTS The activities of architects and engineers related to existing site improvement and existing building improvement services.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
4400-330 Architecture and Engineering Services			5,000						
Total Architecture and Engineering Service - 4400			5,000			-			

4600 EXISTING BUILDING IMPROVEMENT SERVICES

4600 EXISTING BUILDING IMPROVEMENT SERVICES Record to this sub-function the capital expenditures incurred to renovate or improve existing buildings, service systems and other built-in equipment

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
4600-750 Equipment - new									
4600-760 Equipment - replacement									
Total Existing Building Improvement Services - 4600			-			-			
Total Facilities Improvement (4000)			5,000			-	-	-	

5000 OTHER EXPENDITURES AND FINANCING USES

5100 DEBT SERVICE This account is used to record and accumulate expenditures incurred to retire current year principal and interest payment on long-term debt and authority obligations.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
Debt Service									
5100-810 Other Uses						15,000	8,000	10,000	-33.33%
5100-830 Interest	209,710	823,501	999,263	1,251,600	2,224,313	1,957,536	1,570,819	1,918,200	-2.01%
5100-880 Refunds of Prior Years' Receipts	4,306	190	25,344	1,226			86,717.00		
5100-910 Redemption of Principal	800,000	860,000	1,240,000	1,300,000	1,390,000	1,720,000	1,720,000	2,310,000	34.30%
5100-920 Authority Obligations	10,960	5,580	21,777	33,504	34,013	36,100	36,100	36,500	1.11%
Total Debt Services - 5100	1,024,976	1,689,271	2,286,384	2,586,330	3,648,326	3,728,636	3,321,636	4,274,700	14.65%
Total Debt Services (5100)	1,024,976	1,689,271	2,286,384	2,586,330	3,648,326	3,728,636	3,321,636	4,274,700	14.65%

5200 FUND TRANSFERS Included are transactions which withdraw money from one fund and place it in another without recourse.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
5220-933 Athletic Fund Transfers	36,653								
Total Fund Transfers	36,653								

5900 BUDGETARY RESERVE Budgetary Reserve is not an expenditure function or account. It is strictly a budgetary account.

	Actual 1998-1999	Actual 1999-2000	Actual 2000-2001	Actual 2001-2002	Actual 2002-2003	Approved 2003-2004 Budget	Estimated 2003-2004	Proposed 2004-2005 Budget	% Inc Bet. Budgets
5900-990 Budgetary Reserve						24,764	22,964	200,000	707.62%
Designated Fund Balance for Capital Projects			2,500,000						
Total Budget Reserve	-	-	2,500,000	-	-	24,764	22,964	200,000	707.62%
Total Other Financing Uses - 5000	1,061,629	1,689,271	4,786,384	2,586,330	3,648,326	3,753,400	3,344,600	4,474,700	19.22%
Total Expenditures	36,319,682	38,232,602	40,995,699	41,855,338	43,211,332	46,500,000	45,917,286	50,210,000	7.98%
Total Revenues Plus Beginning Balances	(42,103,338)	(44,710,412)	(44,552,228)	(43,778,990)	(45,528,531)	(46,771,958)	(46,561,342)	(46,500,209)	
Amount Needed to Balance /Ending Balances, June 30	(5,783,656)	(6,477,810)	3,716,207	1,923,652	2,442,600	271,958	644,056	3,709,791	