

BUDGET SUMMARY: EXPENDITURE BY OBJECT

COMBINED FUNDS		Actual Budget 1998-99	Actual Budget 1999-00	Adopted Budget 2000-01	Budget 2001-02	Difference	% Change 2000-01 to 2001-02
5101	Adm/Prof/Tech Salaries	743,869	769,118	859,576	932,433	72,857	8.48
5102	Sec/Clerical Salaries	691,992	710,023	699,557	751,598	52,041	7.44
5103	Clerical Temp.	11,057	2,995	7,500	7,500		0.00
5109	Director Salaries	187,581	194,769	198,267	208,994	10,727	5.41
5110	Principal & Asst. Salaries	2,172,429	2,197,771	2,264,615	2,438,085	173,470	7.66
5111	Department Supervisors Salaries	1,450,447	1,446,751	1,538,084	1,613,736	75,652	4.92
5112	Teacher Salaries	35,781,009	37,391,286	39,104,354	40,434,636	1,330,282	3.40
5113	Librarian Salaries	994,061	1,001,004	1,046,858	1,067,502	20,644	1.97
5114	Pupil Services Salaries	2,237,793	2,430,538	2,364,338	2,555,414	191,076	8.08
5115	Sec/Clerical Salaries	1,674,931	1,816,605	1,926,318	2,118,569	192,251	9.98
5116	Technical Support Salaries	783,488	871,879	944,663	1,020,421	75,758	8.02
5117	Paraprofessional Salaries	1,283,930	1,632,744	1,822,853	2,266,240	443,387	24.32
5118	Secretarial-Temporary	75,963	66,974	81,037	79,600	-1,437	-1.77
5119	Instruction-Tutors	158,668	189,148	195,853	200,496	4,643	2.37
5130	Physician Salaries	62,245	64,276	64,112	64,112		0.00
5131	Nurse Salaries	576,202	590,647	620,520	609,412	-11,108	-1.79
5140	Custodian - Regular	2,606,773	3,259,116	3,041,664	3,311,291	269,627	8.86
5141	Custodian - Temporary	16,019	11,594	19,500	20,475	975	5.00
5142	Custodian - Overtime	300,507	71,511	148,750	101,015	-47,735	-32.09
5150	Maintenance - Regular	937,911	1,076,333	1,064,521	1,104,653	40,132	3.77
5151	Maintenance - Temporary	23,239	23,946	24,200	30,000	5,800	23.97
5152	Maintenance - Overtime	93,340	21,558	93,000	30,000	-63,000	-67.74
5160	Cafeteria - Hourly Salaries	919,930	952,777	999,164	1,143,340	144,176	14.43
5180	Teacher Substitutes	347,448	401,860	410,528	409,428	-1,100	-0.27
5182	Systemwide Compensation	1,057,175	870,054	1,137,725	1,233,465	95,740	8.42
5185	Teacher Assistants	236,782	130,248	125,092	131,440	6,348	5.07
5188	Summer Curriculum Workshops			67,810	48,931	-18,879	-27.84
	Subtotal	55,424,789	58,195,526	60,870,458	63,932,785	3,062,327	5.03
5200	Disability Pay	67,280	72,037	65,000	65,000		0.00
5201	Health/Medical	5,386,089	5,030,229	5,867,499	7,356,100	1,488,602	25.37
5205	Long Term Disability	131,289	123,798	127,427	129,444	2,017	1.58
5206	Unemployment Compensation	44,131	73,037	78,275	78,275		0.00

BUDGET SUMMARY: EXPENDITURE BY OBJECT

COMBINED FUNDS		Actual Budget 1998-99	Actual Budget 1999-00	Adopted Budget 2000-01	Budget 2001-02	Difference	% Change 2000-01 to 2001-02
5207	Group Life	288,796	298,128	297,401	297,401		0.00
5209	Social Security	1,333,996	1,462,575	1,448,646	1,653,008	204,362	14.11
	Subtotal	7,251,581	7,059,803	7,884,248	9,579,228	1,694,981	21.50
5311	Summer Curriculum Workshop	53,490	60,537				
5312	Instructional Improvement	60,854	83,548	147,541	61,167	-86,374	-58.54
5319	Prof. Technical Services	917,993	796,011	650,673	714,273	63,600	9.77
5320	Communications	20,228	21,733	22,000	23,280	1,280	5.82
5321	Magna Scholarships			5,000	5,000		0.00
5330	Travel Expense	2,719	2,910	2,800	3,000	200	7.14
5331	Mileage Allowance	41,551	46,419	47,943	49,667	1,724	3.60
5332	Recruitment Activities	132,192	125,973	114,250	94,175	-20,075	-17.57
5335	Conferences & Meetings	47,428	58,219	69,750	61,114	-8,636	-12.38
5345	Pupil Transportation	2,692,457	2,889,550	2,353,512	2,576,475	222,963	9.47
5360	Printing & Binding	232,903	235,245	240,360	264,577	24,217	10.08
5370	Self-Insurance	16,456	16,836	17,000	17,000		0.00
5371	Worker Comp/Prop. & Liab. Ins.	823,521	821,602	880,326	922,926	42,600	4.84
5380	Utilities - Heating	355,172	690,924	559,900	838,620	278,720	49.78
5381	Utilities - Water	68,717	83,072	68,700	85,000	16,300	23.73
5382	Utilities - Electricity	1,155,000	1,111,470	1,113,100	1,160,000	46,900	4.21
5384	Utilities - Telephone	272,703	329,212	364,908	361,408	-3,500	-0.96
5385	Telecommunications	30,373	68,431	75,816	75,816		0.00
5410	Repair/Maintenance of Equipment	151,432	184,725	195,818	201,175	5,357	2.74
5420	Rentals	421,188	410,397	428,673	468,161	39,488	9.21
5430	Tuition	1,434,325	1,174,265	1,599,088	1,560,387	-38,701	-2.42
5440	Snow Removal	22,195	17,147	30,300	30,000	-300	-0.99
5490	Contracted Services	732,264	741,282	788,296	876,710	88,414	11.22
5510	Instructional Supplies	901,568	935,187	1,003,100	1,031,627	28,527	2.84
5511	Audio/Visual Software	47,086	39,757	48,105	46,504	-1,601	-3.33
5512	Special Allocation	523,795	419,239	458,486	386,968	-71,518	-15.60
5513	Computer Software	137,223	185,181	84,044	87,348	3,304	3.93
5515	Office Supplies	213,167	247,318	239,465	248,357	8,892	3.71
5516	Computer Supplies	31,289	31,251	31,656	37,823	6,167	19.48

BUDGET SUMMARY: EXPENDITURE BY OBJECT

COMBINED FUNDS		Actual Budget 1998-99	Actual Budget 1999-00	Adopted Budget 2000-01	Budget 2001-02	Difference	% Change 2000-01 to 2001-02
5517	Nutrition Services Supplies	920,492	971,910	1,008,726	1,062,426	53,700	5.32
5520	Textbooks	457,430	370,197	267,041	516,611	249,570	93.46
5525	Workbooks	71,582	89,898	97,897	97,763	-134	-0.14
5530	Library Books	111,359	135,606	156,090	143,384	-12,706	-8.14
5540	Periodicals	39,020	41,838	49,045	51,214	2,169	4.42
5545	Test Materials	52,289	41,288	50,284	56,836	6,552	13.03
5555	Custodial Supplies	127,542	150,160	119,500	131,300	11,800	9.87
5556	Maintenance Supplies	288,971	284,122	279,600	280,000	400	0.14
5560	Gasoline, Oil, etc.	28,202	30,497	34,000	35,000	1,000	2.94
5590	Maintenance Materials	16,463	11,085	17,100		-17,100	-100.00
5591	Supplies and Fees	61,640	74,103	76,900	73,900	-3,000	-3.90
5592	Dues and Fees	76,631	82,664	87,011	89,185	2,174	2.50
	Subtotal	13,790,908	14,110,809	13,883,803	14,826,177	942,373	6.79
5611	Site Improvement - Contracted	28,380	13,635	26,300	25,000	-1,300	-4.94
5612	Site Improvement - Staff		11,727				
5621	Building Improvement - Contracted	129,205	38,171	120,300	110,300	-10,000	-8.31
5622	Building Improvement - Staff	11,821	10,513				
5640	New Equipment	25,579	58,030	38,882	60,930	22,048	56.70
5641	New Audio/Visual Equipment			7,000		-7,000	-100.00
5642	New Computer Equipment	69,943	109,010	102,050	72,385	-29,665	-29.07
5645	Replacement Equipment	344,251	404,041	266,351	285,617	19,266	7.23
5646	Replacement A.V. Equipment	4,671	53,441	56,172	1,006	-55,166	-98.21
5647	Replacement Computer Equipment	22,709	32,406	50,167	49,876	-291	-0.58
	Subtotal	636,559	730,975	667,222	605,114	-62,108	-9.31
5710	Bank Charges	4,172	11,364	4,600	10,900	6,300	136.96
	Subtotal	4,172	11,364	4,600	10,900	6,300	136.96
	Grand Total	77,108,009	80,108,476	83,310,331	88,954,204	5,643,873	6.77
<i>Funding Source</i>							
	Other	3,229,705	3,498,942	3,388,071	3,734,506	346,434	10.23
	Board	73,878,304	76,609,534	79,922,260	85,219,699	5,297,439	6.63

BUDGET SUMMARY: EXPENDITURE BY OBJECT

GENERAL FUND	Actual Budget 1998-99	Actual Budget 1999-00	Adopted Budget 2000-01	Budget 2001-02	Difference	% Change 2000-01 to 2001-02
5101 Adm/Prof/Tech Salaries	743,869	769,118	859,576	932,433	72,857	8.48
5102 Sec/Clerical Salaries	629,703	653,600	635,172	670,693	35,521	5.59
5103 Clerical Temp.	11,057	2,995	7,500	7,500		0.00
5109 Director Salaries	187,581	194,769	198,267	208,994	10,727	5.41
5110 Principal & Asst. Salaries	2,053,492	2,083,507	2,144,713	2,315,266	170,553	7.95
5111 Department Supervisors Salaries	1,450,447	1,446,751	1,538,084	1,613,736	75,652	4.92
5112 Teacher Salaries	35,573,982	37,125,645	38,860,670	40,193,437	1,332,767	3.43
5113 Librarian Salaries	994,061	1,001,004	1,046,858	1,067,502	20,644	1.97
5114 Pupil Services Salaries	2,237,793	2,430,538	2,364,338	2,555,414	191,076	8.08
5115 Sec/Clerical Salaries	1,608,697	1,749,959	1,854,204	2,045,065	190,861	10.29
5116 Technical Support Salaries	779,157	867,034	939,263	1,014,981	75,718	8.06
5117 Paraprofessional Salaries	1,282,482	1,629,200	1,819,405	2,263,165	443,760	24.39
5118 Secretarial-Temporary	57,323	40,188	62,000	61,000	-1,000	-1.61
5119 Instruction-Tutors	147,614	156,078	181,448	185,496	4,048	2.23
5130 Physician Salaries	62,245	64,276	64,112	64,112		0.00
5131 Nurse Salaries	571,506	586,066	615,807	603,362	-12,445	-2.02
5140 Custodian - Regular	2,606,773	3,259,116	3,041,664	3,311,291	269,627	8.86
5141 Custodian - Temporary	16,019	11,594	19,500	20,475	975	5.00
5142 Custodian - Overtime	300,390	71,308	148,300	100,715	-47,585	-32.09
5150 Maintenance - Regular	937,911	1,076,333	1,064,521	1,104,653	40,132	3.77
5151 Maintenance - Temporary	23,239	23,946	24,200	30,000	5,800	23.97
5152 Maintenance - Overtime	93,340	21,558	93,000	30,000	-63,000	-67.74
5180 Teacher Substitutes	347,448	399,604	408,228	408,978	750	0.18
5182 Systemwide Compensation	1,057,175	870,054	1,137,725	1,233,465	95,740	8.42
5185 Teacher Assistants	215,600	118,800	121,440	121,440		0.00
5188 Summer Curriculum Workshops			67,810	48,931	-18,879	-27.84
Subtotal	53,988,906	56,653,038	59,317,806	62,212,104	2,894,298	4.88
5200 Disability Pay	67,280	72,037	65,000	65,000		0.00
5201 Health/Medical	5,228,821	4,884,855	5,729,076	7,146,515	1,417,439	24.74
5205 Long Term Disability	131,289	123,798	127,427	129,444	2,017	1.58
5206 Unemployment Compensation	44,131	73,037	78,275	78,275		0.00
5207 Group Life	288,796	298,128	297,401	297,401		0.00

BUDGET SUMMARY: EXPENDITURE BY OBJECT

GENERAL FUND		Actual Budget 1998-99	Actual Budget 1999-00	Adopted Budget 2000-01	Budget 2001-02	Difference	% Change 2000-01 to 2001-02
5209	Social Security	1,233,103	1,348,534	1,338,205	1,516,555	178,350	13.33
	Subtotal	6,993,420	6,800,389	7,635,384	9,233,190	1,597,806	20.93
5311	Summer Curriculum Workshop	53,490	60,537				
5312	Instructional Improvement	53,928	77,031	143,480	59,167	-84,313	-58.76
5319	Prof. Technical Services	854,902	723,137	622,487	667,273	44,786	7.19
5320	Communications	18,410	20,295	22,000	21,280	-720	-3.27
5321	Magna Scholarships			5,000	5,000		0.00
5330	Travel Expense	2,719	2,910	2,800	3,000	200	7.14
5331	Mileage Allowance	40,210	44,650	46,222	47,482	1,260	2.73
5332	Recruitment Activities	132,192	125,973	114,250	94,175	-20,075	-17.57
5335	Conferences & Meetings	45,309	54,279	66,350	57,494	-8,856	-13.35
5345	Pupil Transportation	2,646,494	2,831,967	2,308,585	2,538,475	229,890	9.96
5360	Printing & Binding	187,302	189,731	199,360	221,377	22,017	11.04
5370	Self-Insurance	16,456	16,836	17,000	17,000		0.00
5371	Worker Comp/Prop. & Liab. Ins.	795,713	811,918	852,518	895,118	42,600	5.00
5380	Utilities - Heating	355,172	690,924	559,900	838,620	278,720	49.78
5381	Utilities - Water	68,717	83,072	68,700	85,000	16,300	23.73
5382	Utilities - Electricity	1,155,000	1,111,470	1,113,100	1,160,000	46,900	4.21
5384	Utilities - Telephone	272,445	328,827	364,908	361,408	-3,500	-0.96
5385	Telecommunications	30,373	68,431	75,816	75,816		0.00
5410	Repair/Maintenance of Equipment	151,025	184,649	195,318	200,575	5,257	2.69
5420	Rentals	421,188	409,480	428,473	466,711	38,238	8.92
5430	Tuition	1,434,325	1,174,265	1,599,088	1,560,387	-38,701	-2.42
5440	Snow Removal	22,195	17,147	30,300	30,000	-300	-0.99
5490	Contracted Services	503,960	543,412	530,360	621,418	91,058	17.17
5510	Instructional Supplies	853,794	908,285	957,823	991,927	34,104	3.56
5511	Audio/Visual Software	47,086	39,757	48,105	46,504	-1,601	-3.33
5512	Special Allocation	514,119	407,155	446,855	376,668	-70,187	-15.71
5513	Computer Software	136,421	185,067	83,044	86,548	3,504	4.22
5515	Office Supplies	198,122	234,185	225,912	236,207	10,295	4.56
5516	Computer Supplies	30,817	30,711	30,356	37,123	6,767	22.29
5520	Textbooks	441,746	356,128	256,241	505,011	248,770	97.08

BUDGET SUMMARY: EXPENDITURE BY OBJECT

GENERAL FUND		Actual Budget 1998-99	Actual Budget 1999-00	Adopted Budget 2000-01	Budget 2001-02	Difference	% Change 2000-01 to 2001-02
5525	Workbooks	71,582	89,898	97,897	97,763	-134	-0.14
5530	Library Books	111,359	135,606	156,090	143,384	-12,706	-8.14
5540	Periodicals	38,916	41,814	48,965	51,134	2,169	4.43
5545	Test Materials	51,500	40,590	49,584	56,136	6,552	13.21
5555	Custodial Supplies	127,542	150,160	119,500	131,300	11,800	9.87
5556	Maintenance Supplies	288,971	284,122	279,600	280,000	400	0.14
5560	Gasoline, Oil, etc.	28,202	30,497	34,000	35,000	1,000	2.94
5590	Maintenance Materials	16,463	11,085	17,100		-17,100	-100.00
5591	Supplies and Fees	61,640	74,103	76,900	73,900	-3,000	-3.90
5592	Dues and Fees	74,964	80,098	84,961	87,060	2,099	2.47
	Subtotal	12,354,769	12,670,203	12,378,948	13,262,441	883,493	7.14
5611	Site Improvement - Contracted	28,380	13,635	26,300	25,000	-1,300	-4.94
5612	Site Improvement - Staff		11,727				
5621	Building Improvement - Contracted	129,205	38,171	120,300	110,300	-10,000	-8.31
5622	Building Improvement - Staff	11,821	10,513				
5640	New Equipment	25,011	40,564	35,482	60,830	25,348	71.44
5641	New Audio/Visual Equipment			7,000		-7,000	-100.00
5642	New Computer Equipment	50,700	106,817	102,050	72,385	-29,665	-29.07
5645	Replacement Equipment	268,711	179,429	194,451	194,467	16	0.01
5646	Replacement A.V. Equipment	4,671	53,441	56,172	1,006	-55,166	-98.21
5647	Replacement Computer Equipment	22,709	31,606	48,367	47,976	-391	-0.81
	Subtotal	541,208	485,904	590,122	511,964	-78,158	-13.24
	Grand Total	73,878,304	76,609,534	79,922,260	85,219,699	5,297,439	6.63