

**Radnor Township School District  
Wayne, Pennsylvania**

**General Fund  
2005-06 Summary Budget Worksheet  
(Final Budget)**

| Description  | Budget<br>2004-05          | Projected<br>2004-05       | Budget<br>2005-06          | % of Incr.<br>(Budget to<br>Budget) |
|--|----------------------------|----------------------------|----------------------------|-------------------------------------|
| Current Real Estate Taxes                                  | \$46,180,203               | \$46,090,788               | \$48,681,902               | 5.4%                                |
| Other Revenues:  |                            |                            |                            |                                     |
| Local Sources  | 4,216,158                  | 4,808,402                  | 4,986,596                  | 18.3%                               |
| State Sources  | 5,781,780                  | 5,813,117                  | 6,041,765                  | 4.5%                                |
| Federal Sources  | 282,110                    | 397,918                    | 363,155                    | 28.7%                               |
| Other Financing Sources                                    | 225,000                    | 225,100                    | 444,330                    | 0.0%                                |
| Sub-Total, Other Revenues                                  | <u>10,505,048</u>          | <u>11,244,537</u>          | <u>11,835,846</u>          | 12.7%                               |
| Fund Balance Appropriation                                 | 475,000                    | 0                          | 700,000                    | 47.4%                               |
| <b>TOTAL REVENUES &amp; FUND BALANCE<br/>APPROPRIATION</b> | <b><u>\$57,160,251</u></b> | <b><u>\$57,335,325</u></b> | <b><u>\$61,217,748</u></b> | <b>7.1%</b>                         |
| Expenditures:  |                            |                            |                            |                                     |
| Salaries & Wages   | 31,526,599                 | 31,800,756                 | 33,353,822                 | 5.8%                                |
| Group Insur's. & Tuition Reimb.                            | 6,771,203                  | 6,923,511                  | 7,726,976                  | 14.1%                               |
| P/R Taxes & Retirement Contr's.                            | 3,950,288                  | 3,974,857                  | 4,332,660                  | 9.7%                                |
| Sub-Total, Compensation                                    | <u>42,248,090</u>          | <u>42,699,124</u>          | <u>45,413,458</u>          | 7.5%                                |
| Other Expenditures:  |                            |                            |                            |                                     |
| Purchased Services   | 6,609,179                  | 5,947,279                  | 6,425,566                  | -2.8%                               |
| Supplies, Books & Periodicals                              | 2,442,644                  | 2,514,142                  | 2,676,167                  | 9.6%                                |
| Equipment  | 32,004                     | 34,829                     | 36,500                     | 14.0%                               |
| Other Expenses (Dues & Fees)                               | 112,032                    | 91,590                     | 97,443                     | -13.0%                              |
| Other Financing Uses (Transfers)                           | 227,500                    | 227,500                    | 0                          |                                     |
| Sub-Total, Other Expenses                                  | <u>9,423,359</u>           | <u>8,815,340</u>           | <u>9,235,676</u>           | -2.0%                               |
| Total, Variable Expenses                                   | <u>51,671,449</u>          | <u>51,514,464</u>          | <u>54,649,134</u>          | 5.8%                                |
| Fixed Cost   | 5,188,802                  | 5,230,566                  | 6,318,614                  | 21.8%                               |
| Budgetary Reserve & Supt. Initiatives                      | 300,000                    | 117,576                    | 250,000                    | -16.7%                              |
| <b>TOTAL EXPENDITURES</b>                                  | <b><u>\$57,160,251</u></b> | <b><u>\$56,862,606</u></b> | <b><u>\$61,217,748</u></b> | <b>7.1%</b>                         |
| Net Property Assessments                                   | \$2,953,630,638            |                            | \$2,967,124,129            |                                     |
| Real Estate Tax Millage                                    | 15.64                      |                            | 16.41                      |                                     |

Prepared: February 19, 2005  
Revised: April 12, 2005

Revenues Excluding Current Real Estate Taxes

| Description  | Budget<br>2004-05   | Projected<br>2004-05 | Budget<br>2005-06   |
|--|---------------------|----------------------|---------------------|
| <b>Local Revenues:</b>   |                     |                      |                     |
| Interim Real Estate Taxes  | \$225,000           | \$200,000            | \$225,000           |
| Delinquent Real Estate Taxes   | 581,000             | 606,000              | 611,000             |
| Public Utility Realty Taxes  | 59,162              | 58,025               | 58,025              |
| Valley Forge Military Academy  | 95,134              | 100,597              | 91,822              |
| Delaware County Housing Authority                                      | 2,500               | 0                    | 0                   |
| Occupational Privilege Taxes   | 123,000             | 122,400              | 123,000             |
| Real Estate Transfer Taxes   | 1,200,000           | 1,600,000            | 1,600,000           |
| Earnings on Investments  | 250,000             | 490,000              | 800,000             |
| Student Activities   | 63,101              | 66,901               | 70,960              |
| Revenue from Intermediate Sources - IDEA                               | 489,587             | 489,587              | 489,587             |
| Rental of Facilities   | 207,995             | 147,265              | 102,232             |
| Tuitions   | 18,739              | 38,211               | 40,000              |
| General Fund Receipts - Other LEAs                                     | 860,940             | 858,416              | 744,970             |
| Miscellaneous  | 40,000              | 31,000               | 30,000              |
| <b>Total, Local Revenues</b>   | <b>4,216,158</b>    | <b>4,808,402</b>     | <b>4,986,596</b>    |
| <b>State Revenues:</b>   |                     |                      |                     |
| Basic Subsidy for Equal Educ.  | 1,546,914           | 1,561,905            | 1,585,334           |
| Non-Public Tuition   | 2,000               | 4,000                | 4,000               |
| Specific Program Subsidies   | 1,215,955           | 1,247,955            | 1,215,280           |
| Transportation Subsidy   | 835,800             | 806,453              | 869,000             |
| Social Security Subsidy  | 1,195,102           | 1,205,241            | 1,266,784           |
| Retirement Contribution Subsidy  | 666,788             | 668,342              | 782,146             |
| Debt Service Reimbursement   | 140,000             | 140,000              | 140,000             |
| PA Accountability Grant  | 64,221              | 64,221               | 64,221              |
| Medical, Dental & Nursing Reimbursements                               | 115,000             | 115,000              | 115,000             |
| <b>Total, State Revenues</b>   | <b>5,781,780</b>    | <b>5,813,117</b>     | <b>6,041,765</b>    |
| <b>Federal Revenues:</b>   |                     |                      |                     |
| Title I Grant  | 177,111             | 188,180              | 150,544             |
| Title II Grant   | 82,920              | 101,907              | 81,526              |
| Title II Part D  | 4,166               | 4,443                | 3,554               |
| Title V  | 9,910               | 9,301                | 7,441               |
| Drug Free Schools Grant  | 8,003               | 10,079               | 8,063               |
| Medical Access   | 0                   | 84,008               | 112,027             |
| <b>Total, Federal Revenues</b>   | <b>282,110</b>      | <b>313,910</b>       | <b>251,128</b>      |
| <b>Other Financing Sources:</b>  |                     |                      |                     |
| Sale of Fixed Assets   | 225,000             | 225,100              | 444,330             |
| <b>Total, Other Financing Sources</b>                                  | <b>225,000</b>      | <b>225,100</b>       | <b>444,330</b>      |
| <b>TOTAL, REVENUES</b><br><b>(Excluding Current Real Estate Taxes)</b> | <b>\$10,505,048</b> | <b>\$11,160,529</b>  | <b>\$11,723,819</b> |

**Budget Worksheet**

Budget  
2004-05

Page 3

| Account Number | Description                        | Salaries & Wages    | Group Insur. Tuition Reim | P/R Taxes Ret. Contr's. |
|----------------|------------------------------------|---------------------|---------------------------|-------------------------|
| 1100           | Regular Programs                   | \$16,302,489        | \$4,366,376               | \$2,042,701             |
| 1200           | Special Programs                   | 2,914,781           | 249,481                   | 365,221                 |
| 1243           | Gifted Programs                    | 730,198             | 92,456                    | 91,493                  |
| 1430           | Homebound Instruction              | 19,000              | 0                         | 2,382                   |
| 1490           | Add'l Other Instructional Programs | 131,504             | 21,130                    | 16,478                  |
| 2110           | Pupil Personnel Svcs.              | 34,348              | 4,800                     | 4,305                   |
| 2120           | Guidance Services                  | 869,903             | 91,781                    | 109,000                 |
| 2140           | Psychological Services             | 367,163             | 35,264                    | 46,005                  |
| 2160           | Social Worker                      | 70,629              | 29,997                    | 8,849                   |
| 2170           | Student Accounting Services        | 40,148              | 16,097                    | 5,030                   |
| 2220           | Technology Support Services        | 553,511             | 87,104                    | 69,356                  |
| 2250           | Library Services, Instr.           | 586,872             | 106,481                   | 73,536                  |
| 2260           | Instr./Curr. Dev. Services         | 471,456             | 51,609                    | 59,074                  |
| 2271           | Instr. Staff Dev. Cert             | 422,268             | 146,191                   | 52,912                  |
| 2290           | Instructional Staff, Other         | 116,544             | 0                         | 14,603                  |
| 2310           | Board Secretary Services           | 12,500              | 0                         | 1,566                   |
| 2330           | Tax Collector                      | 26,063              | 1,300                     | 3,265                   |
| 2340           | Personnel Administration           | 282,271             | 35,298                    | 35,369                  |
| 2360           | Educational Administration         | 270,902             | 81,587                    | 33,944                  |
| 2370           | Community Relations Svcs.          | 52,232              | 17,283                    | 6,544                   |
| 2380           | Principal Services                 | 1,336,269           | 251,188                   | 167,435                 |
| 2390           | Discipline Services                | 186,780             | 25,104                    | 23,405                  |
| 2410           | Health Services                    | 1,975               | 0                         | 248                     |
| 2440           | Nursing Services                   | 363,524             | 61,187                    | 45,550                  |
| 2500           | Business Administration            | 491,982             | 104,956                   | 61,646                  |
| 2600           | Operations                         | 2,264,320           | 437,779                   | 283,719                 |
| 2660           | Security                           | 166,512             | 17,008                    | 20,863                  |
| 2700           | Transportation Services            | 1,625,735           | 314,310                   | 203,705                 |
| 2834           | N/Inst S/D Cert Staff              | 0                   | 66,000                    | 0                       |
| 2836           | N/Inst S/D N/Cert Staff            | 2,500               | 6,950                     | 313                     |
| 2842           | Systems Analysis Services          | 187,470             | 33,794                    | 23,490                  |
| 3210           | Student Activities                 | 157,271             | 0                         | 19,703                  |
| 3250           | Student Athletics                  | 467,479             | 18,692                    | 58,578                  |
|                | <b>Totals</b>                      | <b>\$31,526,599</b> | <b>\$6,771,203</b>        | <b>\$3,950,288</b>      |

## Budget Worksheet

Projected  
2004-05

Page 4

| Account Number | Description                        | Salaries & Wages  | Group Insur. Tuition Reim | P/R Taxes Ret. Contr's. |
|----------------|------------------------------------|-------------------|---------------------------|-------------------------|
| 1100           | Regular Programs                   | \$16,486,323      | \$4,087,044               | \$2,060,729             |
| 1200           | Special Programs                   | 2,851,361         | 339,392                   | 357,278                 |
| 1243           | Gifted Programs                    | 834,012           | 107,157                   | 104,382                 |
| 1430           | Homebound Instruction              | 12,100            | 0                         | 1,516                   |
| 1490           | Add'l Other Instructional Programs | 124,485           | 19,467                    | 15,599                  |
| 2110           | Pupil Personnel Svcs.              | 34,612            | 6,828                     | 4,337                   |
| 2120           | Guidance Services                  | 930,513           | 124,128                   | 115,779                 |
| 2140           | Psychological Services             | 343,636           | 51,720                    | 43,065                  |
| 2160           | Social Worker                      | 89,460            | 12,169                    | 11,215                  |
| 2170           | Student Accounting Services        | 40,390            | 7,493                     | 5,061                   |
| 2220           | Technology Support Services        | 526,642           | 100,421                   | 65,988                  |
| 2250           | Library Services, Instr.           | 598,347           | 119,869                   | 74,546                  |
| 2260           | Instr/Curr Dev Svcs                | 412,763           | 80,428                    | 51,718                  |
| 2271           | Instr. Staff Dev. Cert.            | 508,857           | 123,098                   | 63,761                  |
| 2290           | Instructional Staff, Other         | 116,544           | 0                         | 14,603                  |
| 2310           | Board Secretary Services           | 12,000            | 0                         | 1,504                   |
| 2330           | Tax Collector                      | 26,362            | 1,348                     | 3,304                   |
| 2340           | Personnel Administration           | 289,208           | 38,778                    | 36,236                  |
| 2360           | Educational Administration         | 293,583           | 80,360                    | 35,285                  |
| 2370           | Community Relations Svcs.          | 52,839            | 12,330                    | 6,621                   |
| 2380           | Principal Services                 | 1,332,065         | 346,978                   | 165,310                 |
| 2390           | Discipline Services                | 178,474           | 15,892                    | 22,362                  |
| 2410           | Health Services                    | 1,975             | 0                         | 248                     |
| 2440           | Nursing Services                   | 378,436           | 75,450                    | 47,418                  |
| 2500           | Business Administration            | 496,511           | 83,932                    | 61,885                  |
| 2600           | Operations                         | 2,252,198         | 546,750                   | 282,200                 |
| 2660           | Security                           | 156,302           | 18,748                    | 19,585                  |
| 2700           | Transportation Services            | 1,595,278         | 368,962                   | 199,889                 |
| 2834           | N/Inst S/D Cert Staff              | 0                 | 81,808                    | 0                       |
| 2836           | N/Inst S/D N/Cert Staff            | 1,250             | 24,990                    | 158                     |
| 2842           | Systems Analysis Services          | 200,556           | 39,708                    | 25,131                  |
| 3210           | Student Activities                 | 157,271           | 0                         | 19,703                  |
| 3250           | Student Athletics                  | 466,403           | 8,263                     | 58,441                  |
| <b>Totals</b>  |                                    | <b>31,800,756</b> | <b>\$6,923,511</b>        | <b>\$3,974,857</b>      |

## Budget Worksheet

Budget  
2005-06

Page 5

| Account Number | Description                        | Salaries & Wages    | Group Insur. Tuition Reim | P/R Taxes Ret.Contr's. |
|----------------|------------------------------------|---------------------|---------------------------|------------------------|
| 1100           | Regular Programs                   | \$17,526,089        | \$4,443,417               | \$2,276,639            |
| 1200           | Special Programs                   | 3,046,804           | 410,662                   | 395,782                |
| 1243           | Gifted Programs                    | 827,592             | 128,633                   | 107,504                |
| 1430           | Homebound Instruction              | 19,000              | 0                         | 2,469                  |
| 1490           | Add'l Other Instructional Programs | 117,085             | 20,717                    | 15,209                 |
| 2110           | Pupil Personnel Svcs.              | 36,461              | 8,426                     | 4,736                  |
| 2120           | Guidance Services                  | 921,027             | 148,867                   | 119,642                |
| 2140           | Psychological Services             | 372,034             | 62,028                    | 48,328                 |
| 2160           | Social Worker                      | 96,097              | 14,595                    | 12,482                 |
| 2170           | Student Accounting Services        | 42,406              | 9,589                     | 5,509                  |
| 2220           | Technology Support Services        | 341,563             | 74,667                    | 44,369                 |
| 2250           | Library Services, Instr.           | 620,879             | 143,759                   | 80,652                 |
| 2260           | Inst./Curr Dev. Services           | 452,864             | 96,318                    | 58,827                 |
| 2271           | Inst. Staff Dev. Cert.             | 433,511             | 132,295                   | 56,311                 |
| 2290           | Instructional Staff, Other         | 116,544             | 0                         | 15,139                 |
| 2310           | Board Secretary Services           | 12,500              | 0                         | 1,623                  |
| 2330           | Tax Collector                      | 26,077              | 1,385                     | 3,387                  |
| 2340           | Personnel Administration           | 302,074             | 52,635                    | 39,239                 |
| 2360           | Educational Administration         | 292,557             | 49,080                    | 38,004                 |
| 2370           | Community Relations Svcs.          | 56,098              | 14,547                    | 7,286                  |
| 2380           | Principal Services                 | 1,370,014           | 371,529                   | 177,965                |
| 2390           | Discipline Services                | 225,273             | 14,850                    | 29,263                 |
| 2410           | Health Services                    | 1,975               | 0                         | 257                    |
| 2440           | Nursing Services                   | 395,341             | 91,988                    | 51,355                 |
| 2500           | Business Administration            | 516,799             | 100,029                   | 67,133                 |
| 2600           | Operations                         | 2,386,954           | 655,886                   | 310,065                |
| 2660           | Security                           | 148,164             | 14,452                    | 19,247                 |
| 2700           | Transportation Services            | 1,683,206           | 441,952                   | 218,647                |
| 2834           | N/Inst S/D Cert Staff              | 0                   | 85,500                    | 0                      |
| 2836           | N/Inst S/D N/Cert Staff            | 2,500               | 40,000                    | 324                    |
| 2842           | Systems Analysis Services          | 373,480             | 89,439                    | 48,515                 |
| 3210           | Student Activities                 | 156,045             | 0                         | 20,269                 |
| 3250           | Student Athletics                  | 434,809             | 9,731                     | 56,483                 |
|                | <b>Totals</b>                      | <b>\$33,353,822</b> | <b>\$7,726,976</b>        | <b>\$4,332,660</b>     |

**Purchased Services**  
**( 300,400,500)**

| Account<br>Number | Description                           | Budget<br>2004-05  | Projected<br>2004-05 | Budget<br>2005-06  |
|-------------------|---------------------------------------|--------------------|----------------------|--------------------|
| 1100              | Regular Programs                      | \$165,100          | \$172,334            | \$137,129          |
| 1200              | Special Programs                      | 3,024,667          | 2,311,872            | 2,521,474          |
| 1243              | Gifted Programs                       | 66,010             | 62,525               | 66,940             |
| 1290              | Other Support                         | 0                  | 369,035              | 433,628            |
| 1441              | Adjudicated/Court Placements          | 0                  | 500                  | 0                  |
| 1490              | Add'l Other Instructional Programs    | 4,500              | 71,917               | 74,996             |
| 2110              | Pupil Personnel Svcs.                 | 800                | 2,250                | 2,250              |
| 2120              | Guidance Services                     | 0                  | 884                  | 650                |
| 2140              | Psychological Services                | 110,586            | 106,962              | 107,412            |
| 2160              | Social Worker                         | 400                | 675                  | 800                |
| 2170              | Student Accounting Services           | 4,725              | 4,725                | 17,960             |
| 2220              | Technology Support Services           | 17,250             | 15,401               | 17,950             |
| 2250              | Library Services, Instr.              | 500                | 700                  | 700                |
| 2260              | Instr. & Staff Dev. Svcs.             | 73,050             | 125,286              | 80,402             |
| 2271              | Instructional Staff Development Svcs. | 116,140            | 67,438               | 76,925             |
| 2310              | Board Secretary Services              | 70,525             | 60,055               | 65,510             |
| 2320              | Board Treasurer                       | 825                | 420                  | 425                |
| 2330              | Tax Collector                         | 3,800              | 3,027                | 4,100              |
| 2340              | Personnel Administration              | 79,200             | 38,750               | 52,200             |
| 2350              | Legal Services                        | 200,000            | 220,000              | 230,000            |
| 2360              | Educational Administration            | 19,400             | 20,040               | 17,400             |
| 2370              | Community Relations Svcs.             | 26,900             | 23,127               | 52,150             |
| 2380              | Principal Services                    | 281,241            | 284,093              | 281,430            |
| 2420              | Medical Services                      | 1,000              | 1,000                | 1,000              |
| 2430              | Dental Services                       | 1,000              | 1,000                | 1,000              |
| 2440              | Nursing Services                      | 5,125              | 900                  | 1,875              |
| 2500              | Business Administration               | 136,295            | 129,842              | 142,135            |
| 2600              | Operations                            | 1,713,743          | 1,496,060            | 1,610,282          |
| 2660              | Security                              | 48,700             | 13,868               | 11,950             |
| 2700              | Transportation Services               | 209,100            | 143,910              | 150,800            |
| 2836              | N/Inst S/D N/Cert Staff               | 0                  | 0                    | 750                |
| 2842              | Systems Analysis Services             | 101,816            | 86,591               | 125,162            |
| 3210              | Student Activities                    | 7,000              | 4,700                | 7,200              |
| 3250              | Student Athletics                     | 119,781            | 107,392              | 130,981            |
|                   |                                       | <u>\$6,609,179</u> | <u>\$5,947,279</u>   | <u>\$6,425,566</u> |

**Supplies, Books & Periodicals**  
**(600)**

| Account<br>Number | Description                        | Budget<br>2004-05  | Projected<br>2004-05 | Budget<br>2005-06  |
|-------------------|------------------------------------|--------------------|----------------------|--------------------|
| 1100              | Regular Programs                   | 657,835            | 1,137,887            | 1,102,750          |
| 1200              | Special Programs                   | 74,533             | 88,445               | 69,217             |
| 1243              | Gifted Programs                    | 9,210              | 4,488                | 8,984              |
| 1490              | Add'l Other Instructional Programs | 978                | 214                  | 0                  |
| 2110              | Pupil Personnel Svcs.              | 600                | 250                  | 600                |
| 2120              | Guidance Services                  | 4,889              | 4,783                | 5,150              |
| 2140              | Psychological Services             | 6,700              | 8,200                | 8,800              |
| 2160              | Social Worker                      | 100                | 100                  | 550                |
| 2170              | Student Accounting Services        | 11,480             | 11,480               | 20,170             |
| 2220              | Technology Support Services        | 398,603            | 90                   | 4,500              |
| 2250              | Library Services, Instr.           | 125,902            | 124,432              | 136,681            |
| 2260              | Instr./Curr. Dev. Services         | 32,350             | 39,985               | 42,375             |
| 2271              | Instr. & Staff Dev. Certificated   | 32,195             | 21,480               | 26,000             |
| 2310              | Board Services                     | 5,500              | 4,750                | 5,500              |
| 2330              | Tax Collector                      | 5,400              | 3,800                | 3,700              |
| 2340              | Personnel Administration           | 17,077             | 15,875               | 19,353             |
| 2360              | Educational Administration         | 7,500              | 13,500               | 13,500             |
| 2370              | Community Relations Svcs.          | 5,250              | 5,274                | 5,625              |
| 2380              | Principal Services                 | 31,997             | 30,898               | 45,165             |
| 2430              | Dental Services                    | 0                  | 0                    | 0                  |
| 2440              | Nursing Services                   | 16,536             | 5,145                | 8,350              |
| 2500              | Business Administration            | 34,060             | 24,565               | 35,353             |
| 2600              | Operations                         | 583,340            | 543,350              | 625,900            |
| 2660              | Security                           | 10,600             | 14,300               | 13,300             |
| 2700              | Transportation Services            | 222,100            | 212,486              | 276,950            |
| 2842              | Systems Analysis Services          | 36,749             | 51,974               | 64,024             |
| 3210              | Student Activities                 | 38,056             | 57,435               | 57,620             |
| 3250              | Student Athletics                  | 73,104             | 88,956               | 76,050             |
|                   |                                    | <b>\$2,442,644</b> | <b>\$2,514,142</b>   | <b>\$2,676,167</b> |

**Equipment  
(700)**

| Account Number | Description                                  | Budget 2004-05  | Projected 2004-05 | Budget 2005-06  |
|----------------|--|-----------------|-------------------|-----------------|
| 1100           | Regular Programs                             | \$0             | \$13,829          | \$18,500        |
| 1200           | Special Programs                             | 0               | 6,500             | 0               |
| 1243           | Gifted Programs                              | 0               | 0                 | 0               |
| 2110           | Pupil Personnel Services                     | 0               | 0                 | 0               |
| 2140           | Psychological Services                       | 0               | 0                 | 0               |
| 2170           | Student Accounting Svcs.                     | 0               | 0                 | 0               |
| 2220           | Technology Support Services                  | 17,504          | 0                 | 0               |
| 2250           | Library Services                             | 0               | 0                 | 0               |
| 2271           | Instructional Staff Development Certificated | 0               | 0                 | 0               |
| 2310           | Board Services                               | 0               | 0                 | 0               |
| 2340           | Personnel Services                           | 0               | 0                 | 0               |
| 2360           | Educational Administration                   | 0               | 0                 | 0               |
| 2370           | Community Relations Svcs.                    | 0               | 0                 | 0               |
| 2380           | Principal Services                           | 0               | 0                 | 0               |
| 2440           | Nursing Services                             | 0               | 0                 | 0               |
| 2500           | Business Administration                      | 0               | 0                 | 0               |
| 2600           | Operations                                   | 14,500          | 14,500            | 18,000          |
| 2700           | Student Transportation                       | 0               | 0                 | 0               |
| 2842           | Systems Analysis Services                    | 0               | 0                 | 0               |
| 3210           | Student Activities                           | 0               | 0                 | 0               |
| 3250           | Student Athletics                            | 0               | 0                 | 0               |
|                |  | <u>\$32,004</u> | <u>\$34,829</u>   | <u>\$36,500</u> |

**Other Expense (Dues & Fees)**  
**(800)**

| Account<br>Number | Description                 | Budget<br>2004-05 | Projected<br>2004-05 | Budget<br>2005-06 |
|-------------------|-----------------------------|-------------------|----------------------|-------------------|
| 1100              | Regular Programs:           | \$8,380           | \$2,681              | \$1,482           |
| 1200              | Special Education           | 0                 | 200                  | 200               |
| 1243              | Gifted Programs             | 500               | 110                  | 0                 |
| 2110              | Pupil Personnel Svcs.       | 500               | 200                  | 500               |
| 2120              | Guidance Services           | 20,150            | 23,950               | 21,200            |
| 2170              | Student Accounting Services | 375               | 375                  | 375               |
| 2220              | Technology Support Services | 400               | 300                  | 500               |
| 2260              | Inst./Curr Dev. Services    | 3,300             | 2,240                | 2,500             |
| 2271              | Inst. & Staff Dev Services  | 8,050             | 1,153                | 5,000             |
| 2310              | Board Services              | 12,000            | 11,843               | 11,843            |
| 2330              | Tax Collection Services     | 0                 | 0                    | 0                 |
| 2340              | Personnel Administration    | 500               | 2,000                | 3,000             |
| 2360              | Educational Administration  | 3,500             | 3,500                | 3,500             |
| 2370              | Community Relations Svcs.   | 600               | 345                  | 400               |
| 2380              | Principal Services          | 4,200             | 2,724                | 3,849             |
| 2500              | Business Administration     | 6,500             | 6,000                | 6,500             |
| 2600              | Operations                  | 4,040             | 4,250                | 4,300             |
| 2660              | Security Svcs.              | 200               | 200                  | 230               |
| 2700              | Transportation Services     | 600               | 410                  | 600               |
| 2842              | Systems Analysis Services   | 700               | 700                  | 700               |
| 3210              | Student Activities          | 4,925             | 6,895                | 4,925             |
| 3250              | Student Athletics           | 32,612            | 21,514               | 25,839            |
|                   |                             | <u>\$112,032</u>  | <u>\$91,590</u>      | <u>\$97,443</u>   |

**Other Financing Uses (Transfers)**  
**( 900)**

| Account Number | Description                     | Budget<br>2004-05 | Projected<br>2004-05 | Budget<br>2005-06 |
|----------------|---------------------------------|-------------------|----------------------|-------------------|
| 5200           | Fund Transfer - Capital Reserve | \$227,500         | \$227,500            | \$0               |
|                |                                 | <u>\$227,500</u>  | <u>\$227,500</u>     | <u>\$0</u>        |

**Fixed Cost**

| Description  | Budget<br>2004-05  | Projected<br>2004-05 | Budget<br>2005-06  |
|--|--------------------|----------------------|--------------------|
| <b>Debt Service: (Principal, Interest, Rentals &amp; Fees)</b> |                    |                      |                    |
| District Bond Issue, 1997 Second Issue                         | 832,835            | 834,633              | 827,795            |
| District Bond Issue, 2000                                      | 1,239,869          | 1,240,869            | 0                  |
| District Note Issue, 2000                                      | 240,000            | 293,073              | 390,000            |
| District Bond Issue, 2004                                      | 1,684,968          | 1,385,577            | 1,691,621          |
| District Bond Issue, 2005 All Series                           | 0                  | 288,472              | 2,190,755          |
| Del. Co. Vo-Tech Authority                                     | 17,770             | 17,770               | 18,500             |
| DCCC Authority   | 74,726             | 74,726               | 75,937             |
| Radnor Township School Authority                               | 3,000              | 4,000                | 4,500              |
| <b>Total, Debt Service</b>                                     | <u>4,093,168</u>   | <u>4,139,120</u>     | <u>5,199,108</u>   |
| <b>Other Fixed Cost: (Tuition and Operating Contributions)</b> |                    |                      |                    |
| Delaware County Community College                              | 969,163            | 964,096              | 1,021,020          |
| Delaware County Vo-Tech  | 66,786             | 66,786               | 37,922             |
| Delaware County IU   | 59,685             | 60,564               | 60,564             |
| <b>Total, Other Fixed Cost</b>                                 | <u>1,095,634</u>   | <u>1,091,446</u>     | <u>1,119,506</u>   |
| <b>TOTAL, FIXED COST</b>                                       | <u>\$5,188,802</u> | <u>\$5,230,566</u>   | <u>\$6,318,614</u> |