

| Budget Line                                  | ACCOUNT NUMBER |     |     |     | DESCRIPTION                                   | Proposed Budget   | FTEs   | EXAMPLES   |
|--|----------------|-----|-----|-----|---|-------------------|--|--|
| F  | P              | F   | O   |     |   |                   |  |  |
| <b>REGULAR PROGRAMS - INSTRUCTION</b>        |                |     |     |     |   |                   | <i>Salaries for Grades K-12.</i>                   |  |
| 2510   | 11             | 110 | 100 | 101 | Preschool/Kindergarten - Salaries of Teachers | 1,885,073         | 26.00  | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 2520   | 11             | 120 | 100 | 101 | Grades 1-5 - Salaries of Teachers             | 11,271,061        | 152.95   | non-supervisory team leaders, chaperones for educational events.   |
| 2530   | 11             | 130 | 100 | 101 | Grades 6-8 - Salaries of Teachers             | 7,557,702         | 92.90  |  |
| 2540   | 11             | 140 | 100 | 101 | Grades 9-12 - Salaries of Teachers            | 10,102,728        | 125.93   |  |
| <b>REGULAR PROGRAMS - HOME INSTRUCTION</b>   |                |     |     |     |   |                   | <i>Costs for regular home instruction</i>          |  |
| 2623   | 11             | 150 | 100 | 320 | Purchased Professional-Educational Services   | 140,000           |  | Contracted services for home instruction   |
| <b>REGULAR PROGRAMS - UNDISTRIBUTED</b>      |                |     |     |     |   |                   | <i>All other costs for Grades K-12 instruction</i> |  |
| 2640   | 11             | 190 | 100 | 106 | Other Salaries for Instruction                | 134,815           | 0.00   | Classroom teacher aides, classroom assistants, band camp, in-school suspension, summer school aides, substitutes for assessment, accompanist   |
| 2650   | 11             | 190 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides          | 282,521           |  | Contracted svcs for classroom support  |
| 2650   | 11             | 190 | 100 | 340 | Purchased Professional and Technical Services | 1,512,525         |  | Contracted svcs for classroom, guest speakers, assembly speakers<br>AP exams, computer services<br>Communication costs, instructional equipment repair/maintenance related to classroom instruction, vendor printing, software licensing.<br>Equipment rental for regular instructional use, musical instruments |
| 2670   | 11             | 190 | 100 | 500 | Other Purchased Services (400-500)            | 1,100             |  | Itinerant teacher school to school travel  |
| 2680   | 11             | 190 | 100 | 610 | General Supplies                              | 873,227           |  | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers, instructional coping.  |
| 2690   | 11             | 190 | 100 | 640 | Textbooks                                     | 361,320           |  | Texts and all related expenses such as binding, shipping/handling  |
| 2710   |                |     |     |     | <b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>   | <b>34,122,071</b> | <b>397.78</b>                                      |  |
| <b>SPECIAL EDUCATION - INSTRUCTION</b>       |                |     |     |     |   |                   | <i>Costs for students having special needs.</i>    |  |
| <b>Learning and/or Language Disabilities</b> |                |     |     |     |   |                   |  |  |
| 2990   | 11             | 204 | 100 | 101 | Salaries of Teachers                          | 124,501           | 2.00   | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 3000   | 11             | 204 | 100 | 106 | Other Salaries for Instruction                | 0                 | 0.00   | Classroom teacher aides, classroom assistants.   |
|  | 11             | 204 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides          | 925,400           |  | Contracted svcs for classroom support  |
| 3040   | 11             | 204 | 100 | 610 | General Supplies                              | 1,500             |  | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers.  |
| 3050   | 11             | 204 | 100 | 640 | Textbooks                                     | 1,000             |  | Texts and all related expenses such as binding, shipping/handling  |
| <b>Visually Impaired</b>                     |                |     |     |     |   |                   |  |  |
| 3180   | 11             | 206 | 100 | 106 | Other Salaries for Instruction                | 0                 | 0.00   | Classroom teacher aides, classroom assistants.   |
| 3190   | 11             | 206 | 100 | 320 | Pur Prof Ed Svcs-Commission for Blind         | 30,000            |  | Contracted svcs for classroom support  |
| <b>Behavioral Disabilities</b>               |                |     |     |     |   |                   |  |  |
| 3440   | 11             | 209 | 100 | 101 | Salaries of Teachers                          | 0                 | 0.00   | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 3450   | 11             | 209 | 100 | 106 | Other Salaries for Instruction                | 0                 | 0.00   | Classroom teacher aides, classroom assistants.   |
|  | 11             | 209 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides          | 0                 |  | Contracted svcs for classroom support  |
| 3490   | 11             | 209 | 100 | 610 | General Supplies                              | 0                 |  | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers.  |
| 3500   | 11             | 209 | 100 | 640 | Textbooks                                     | 0                 |  | Texts and all related expenses such as binding, shipping/handling  |
| <b>Multiple Disabilities</b>                 |                |     |     |     |   |                   |  |  |
| 3770   | 11             | 212 | 100 | 101 | Salaries of Teachers                          | 234,918           | 3.00   | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 3780   | 11             | 212 | 100 | 106 | Other Salaries for Instruction                | 0                 | 0.00   | Classroom teacher aides, classroom assistants.   |
|  | 11             | 212 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides          | 242,605           |  | Contracted svcs for classroom support  |
| 3820   | 11             | 212 | 100 | 610 | General Supplies                              | 2,525             |  | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers.  |
| 3830   | 11             | 212 | 100 | 640 | Textbooks                                     | 2,735             |  | Texts and all related expenses such as binding, shipping/handling  |

| ACCOUNT CODE: Fund-Program-Function-Object                              |                |     |     |     |  | PRELIMINARY SCHOOL BUDGET, 2013-2104 |               |  |
|---|----------------|-----|-----|-----|--|--------------------------------------|---------------|--|
| Budget Line   | ACCOUNT NUMBER |     |     |     | DESCRIPTION                                      | Proposed Budget                      | FTEs          | EXAMPLES   |
| F   | P              | F   | O   |     |  |                                      |               |  |
| <b>Resource Room/Resource Center</b>                                    |                |     |     |     |  |                                      |               |  |
| 3860  | 11             | 213 | 100 | 101 | Salaries of Teachers                             | 6,371,692                            | 94.34         | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 3870  | 11             | 213 | 100 | 106 | Other Salaries for Instruction                   | 0                                    | 0.00          | Classroom teacher aides, classroom assistants.   |
|   | 11             | 213 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides             | 649,658                              |               | Contracted svcs for classroom support  |
| 3910  | 11             | 213 | 100 | 610 | General Supplies                                 | 6,500                                |               | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000,<br>such as desks, chairs, filing cabinets, computers. |
| 3920  | 11             | 213 | 100 | 640 | Textbooks  | 2,000                                |               | Texts and all related expenses such as binding, shipping/handling  |
| <b>Autism</b>   |                |     |     |     |  |                                      |               |  |
| 3950  | 11             | 214 | 100 | 101 | Salaries of Teachers                             | 91,607                               | 1.00          | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 3960  | 11             | 214 | 100 | 106 | Other Salaries for Instruction                   | 0                                    | 0.00          | Classroom teacher aides, classroom assistants.   |
|   | 11             | 214 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides             | 0                                    |               | Contracted svcs for classroom support  |
| 3970  | 11             | 214 | 100 | 340 | Purchased Prof Ed Services                       | 530,000                              |               | Contracted svcs for classroom, guest speakers  |
| 4000  | 11             | 214 | 100 | 610 | General Supplies                                 | 48,830                               |               | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000,<br>such as desks, chairs, filing cabinets, computers. |
| <b>Preschool Disabilities</b>   |                |     |     |     |  |                                      |               |  |
| 4040  | 11             | 215 | 100 | 101 | Salaries of Teachers                             | 198,506                              | 3.00          | Teacher and substitute salaries, stipends for instruction, lunch duty,   |
| 4050  | 11             | 215 | 100 | 106 | Other Salaries for Instruction                   | 0                                    | 0.00          | Classroom teacher aides, classroom assistants.   |
| 4060  | 11             | 215 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides             | 123,078                              |               | Contracted svcs for classroom support  |
| 4090  | 11             | 215 | 100 | 610 | General Supplies                                 | 0                                    |               | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000,<br>such as desks, chairs, filing cabinets, computers. |
| 4100  | 11             | 215 | 100 | 640 | Textbooks  | 0                                    |               | Texts and all related expenses such as binding, shipping/handling  |
| 4800  |                |     |     |     | <b>TOTAL SPECIAL EDUCATION - INSTRUCTION</b>     | <b>9,587,054</b>                     | <b>103.34</b> |  |
| <b>BASIC SKILLS/REMEDIAL - INSTRUCTION</b>                              |                |     |     |     |  |                                      |               |  |
| <i>Costs for students requiring basic skills/remedial instruction..</i> |                |     |     |     |  |                                      |               |  |
| 4810  | 11             | 230 | 100 | 101 | Salaries of Teachers                             | 1,163,400                            | 14.90         | Teacher and substitute salaries, stipends for instruction, lunch duty  |
| 4820  | 11             | 230 | 100 | 106 | Other Salaries for Instruction                   | 102,265                              | 2.00          | Classroom teacher aides, classroom assistants  |
| 4830  | 11             | 230 | 100 | 320 | Purchased Prof Ed Services                       | 0                                    |               | Academic intervention services   |
| 4860  | 11             | 230 | 100 | 610 | General Supplies                                 | 41,200                               |               | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000,<br>such as desks, chairs, filing cabinets, computers  |
| 4870  | 11             | 230 | 100 | 640 | Textbooks  | 8,100                                |               | Texts and all related expenses such as binding, shipping/handling  |
| 4890  |                |     |     |     | <b>TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION</b> | <b>1,314,965</b>                     | <b>16.90</b>  |  |
| <b>BILINGUAL EDUCATION - INSTRUCTION</b>                                |                |     |     |     |  |                                      |               |  |
| <i>Costs for students requiring bilingual education instruction.</i>    |                |     |     |     |  |                                      |               |  |
| 4900  | 11             | 240 | 100 | 101 | Salaries of Teachers                             | 417,505                              | 5.00          | Teacher and substitute salaries, stipends for instruction, lunch duty  |
| 4910  | 11             | 240 | 100 | 106 | Other Salaries for Instruction                   | 37,343                               | 1.00          | Classroom teacher aides, classroom assistants  |
|   | 11             | 240 | 100 | 320 | Pur Prof Ed Svcs-Instructional Aides             | 50,000                               |               | Contracted svcs for classroom support  |
| 4940  | 11             | 240 | 100 | 500 | Other Purchased Services (400-500)               | 483                                  |               | Communication costs, instructional equipment repair/maintenance<br>related to classroom instruction, vendor printing, software licensing.  |
| 4950  | 11             | 240 | 100 | 610 | General Supplies                                 | 4,000                                |               | All consumable classroom supplies, paper, pencils, workbooks<br>reference materials, software and classroom equipment under \$2,000,<br>such as desks, chairs, filing cabinets, computers. |
| 4960  | 11             | 240 | 100 | 640 | Textbooks  | 5,000                                |               | Texts and all related expenses such as binding, shipping/handling  |
| 4970  | 11             | 240 | 100 | 800 | Other Objects                                    | 1,500                                |               | Student admissions for instructional trips, teacher memberships in<br>professional organizations.  |
|   |                |     |     | 890 | Miscellaneous Expenditures                       |                                      |               |  |
| 4980  |                |     |     |     | <b>TOTAL BILINGUAL EDUCATION - INSTRUCTION</b>   | <b>515,831</b>                       | <b>6.00</b>   |  |

| ACCOUNT CODE: Fund-Program-Function-Object |                |     |     |     | PRELIMINARY SCHOOL BUDGET, 2013-2104                |                  |              |   |
|--|----------------|-----|-----|-----|---|------------------|--------------|---|
| Budget Line                                | ACCOUNT NUMBER |     |     |     | DESCRIPTION   | Proposed Budget  | FTEs         | EXAMPLES  |
| F  | P              | F   | O   |     |   |                  |              |   |
|  |                |     |     |     | <b>SCHOOL-SPONSORED COCURRICULAR ACTIVITIES</b>     |                  |              | <i>Costs for students participating in cocurricular activities.</i>   |
| 6030                                       | 11             | 401 | 100 | 100 | Salaries  | 370,820          |              | Stipends for clubs, class and band advisors, chaparones, musicals, chorus, etc.                             |
| 6040                                       | 11             | 401 | 100 | 500 | Other Purchased Services (300-500 series)           | 59,300           |              | Paid musicians for student performances, printing, prop construction, etc.                                  |
|  |                |     |     |     |   |                  |              | costume/prop rental, lighting, royalty rights   |
|  |                |     |     |     |   |                  |              | Publications, sheet music, uniforms, materials for sets and props   |
|  |                |     |     |     |   |                  |              | Competition registrations, fees, dues   |
| 6080                                       |                |     |     |     | <b>TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS.</b>      | <b>430,120</b>   | <b>0.00</b>  |   |
|  |                |     |     |     | <b>SCHOOL-SPONSORED ATHLETICS</b>                   |                  |              | <i>Costs for students participating in athletic activities.</i>   |
| 6090                                       | 11             | 402 | 100 | 100 | Salaries  | 465,469          | 1.00         | Coaches, employee trainers, ticket takers, sellers, scorers, timekeepers, etc.                              |
| 6100                                       | 11             | 402 | 100 | 500 | Purchased Services (300-500 series)                 | 96,454           |              | Contracted trainer, team doctor, police, officials, ticket takers, scorers                                  |
| 6110                                       | 11             | 402 | 100 | 600 | General Supplies and Materials                      | 76,000           |              | Reconditioning supplies and equipment   |
|  |                |     |     |     | Interscholastic Supplies and Materials              |                  |              | Uniforms, athletic and medical supplies   |
| 6120                                       | 11             | 402 | 100 | 800 | Other Objects                                       | 25,099           |              | Conference dues, NJSIAA dues, entry fees, student athlete banquet   |
| 6140                                       |                |     |     |     | <b>TOTAL SCHOOL-SPONSORED ATHLETICS</b>             | <b>663,022</b>   | <b>1.00</b>  |   |
|  |                |     |     |     | <b>COMMUNITY SERVICES</b>                           |                  |              | <i>Costs for community use of facilities</i>  |
|  | 11             | 800 | 330 | 340 | Purchased Professional and Technical Services       | 90,000           |              | Custodial and Security overtime for community use of facilities   |
|  |                |     |     |     | <b>TOTAL COMMUNITY SERVICES</b>                     | <b>90,000</b>    | <b>0.00</b>  |   |
|  |                |     |     |     | <b>UNDISTRIBUTED EXPENDITURES</b>                   |                  |              |   |
|  |                |     |     |     | <b>INSTRUCTION</b>                                  |                  |              | <i>Tuition expenditures for pupils residing in the district.</i>  |
| 6270                                       | 11             | 000 | 100 | 561 | Tuition to Other LEAs Within the State-Regular      | 74,999           |              | Regular students sent to other public school district, regular homeless tuition                             |
| 6280                                       | 11             | 000 | 100 | 562 | Tuition to Other LEAs Within the State-Special      | 1,768,227        |              | Special students sent to other public school district, special homeless tuition                             |
| 6290                                       | 11             | 000 | 100 | 563 | Tuition to County Voc. School Dist.-Regular         | 82,640           |              | Regular students sent to County Vo-Tech (Essex, Union, Morris, etc.)  |
| 6300                                       | 11             | 000 | 100 | 564 | Tuition to County Voc. School Dist.-Special         | 110,643          |              | Special students sent to County Vo-Tech (Essex, Union, Morris, etc.)  |
| 6310                                       | 11             | 000 | 100 | 565 | Tuition to CSSD & Reg. Day Schools                  | 0                |              | Special students sent to NJ Regional Day or CSSD  |
| 6320                                       | 11             | 000 | 100 | 566 | Tuition to Priv.Sch. for the Disabled Within State  | 7,149,743        |              | Special students sent to private school for the disabled in New Jersey.                                     |
| 6330                                       | 11             | 000 | 100 | 567 | Tuition to Priv.Sch. for the Disabled Outside State |                  |              | Special students sent to a school outside New Jersey  |
| 6340                                       | 11             | 000 | 100 | 568 | Tuition - State Facilities                          | 4,500            |              | Youth Correctional Centers (w/held from state aid)  |
| 6350                                       | 11             | 000 | 100 | 569 | Tuition - Other                                     | 197,564          |              | DHS Day Training, Katzenbach, Charter Schools   |
| 6360                                       |                |     |     |     | <b>TOTAL INSTRUCTION</b>                            | <b>9,388,316</b> | <b>0.00</b>  |   |
|  |                |     |     |     | <b>ATTENDANCE AND SOCIAL WORK SERVICES</b>          |                  |              | <i>Activities to improve student attendance at school and attempt to prevent of solve student problems.</i> |
| 6370                                       | 11             | 000 | 211 | 100 | Salaries  | 950,630          | 11.60        | Attendance/truant officers, supr of social workers and attendance and registration                          |
| 6380                                       | 11             | 000 | 211 | 300 | Purchased Professional and Technical Services       | 13,000           |              | Contracted attendance services, private investigators, software licensing fee                               |
| 6400                                       | 11             | 000 | 211 | 610 | Supplies and Materials                              | 550              |              | Forms, office supplies, registers, books, periodicals, subscriptions  |
| 6420                                       |                |     |     |     | <b>TOTAL ATTENDANCE/SOCIAL WORK SERVICES</b>        | <b>964,180</b>   | <b>11.60</b> |   |
|  |                |     |     |     | <b>HEALTH SERVICES</b>                              |                  |              | <i>Physical /mental health services which are not direct instruction.</i>                                   |
| 6430                                       | 11             | 000 | 213 | 100 | Salaries of Other Professional Staff                | 875,106          | 11.00        | Nurse's salary, substitute salaries   |
| 6440                                       | 11             | 000 | 213 | 300 | Purchased Professional and Technical Services       | 52,499           |              | Contracted medical services, doctors, dentists, hygienists, lab testing                                     |
| 6450                                       | 11             | 000 | 213 | 500 | Other Purchased Services (400-500 series)           | 0                |              | Reimbursement for required travel   |
| 6460                                       | 11             | 000 | 213 | 600 | Supplies and Materials                              | 12,700           |              | Consumable office and medical supplies, subscriptions, books, periodicals, Hep B vaccine                    |
| 6480                                       |                |     |     |     | <b>TOTAL HEALTH SERVICES</b>                        | <b>940,304</b>   | <b>11.00</b> |   |

| ACCOUNT CODE: Fund-Program-Function-Object |                |     |     |     | PRELIMINARY SCHOOL BUDGET, 2013-2104             |                  |              |   |
|--|----------------|-----|-----|-----|--|------------------|--------------|---|
| Budget Line                                | ACCOUNT NUMBER |     |     |     | DESCRIPTION                                      | Proposed Budget  | FTEs         | EXAMPLES  |
| F  | P              | F   | O   |     |  |                  |              |   |
|  |                |     |     |     | <b>RELATED SERVICES</b>                          |                  |              | <i>Occupational Therapy, Physical Therapy, Speech Services</i>  |
| 6481                                       | 11             | 000 | 216 | 100 | Salaries   | 513,957          | 6.00         | Speech correctionists, therapists salaries  |
| 6482                                       | 11             | 000 | 216 | 320 | Purchased Professional - Educational Services    | 1,987,609        |              | Contracted services for OT/PT/Speech therapy/Counseling services  |
| 6483                                       | 11             | 000 | 216 | 600 | Supplies and Materials                           | 7,450            |              | Forms, consumable office supplies, registers, books, periodicals, subscriptions   |
| 6485                                       |                |     |     |     | <b>TOTAL RELATED SERVICES</b>                    | <b>2,509,016</b> | <b>6.00</b>  |   |
|  |                |     |     |     | <b>OTHER SUPPORT SERVICES</b>                    |                  |              | <i>Guidance services and activities, supplemental to teaching designed to assess and improve the well-being of regular students.</i>  |
|  |                |     |     |     | <b>REGULAR STUDENTS</b>                          |                  |              |   |
| 6490                                       | 11             | 000 | 218 | 104 | Salaries of Other Professional Staff             | 1,611,778        | 17.60        | Counselors, student assistance coordinators (Guidance director function 240), Chief Information Officer and data analyst  |
| 6500                                       | 11             | 000 | 218 | 105 | Salaries of Secretarial and Clerical Assistants  | 314,750          | 6.00         | Secretary and clerical salaries   |
| 6520                                       | 11             | 000 | 218 | 320 | Purchased Professional - Educational Services    | 2,500            |              | Contracted SAC services   |
|  |                |     |     |     | Purchased Professional and Technical Services    |                  |              | Standardized test scoring, student record software maintenance services   |
| 6540                                       |                |     |     |     | Other purchased services                         |                  |              | Reimbursement for required travel   |
| 6550                                       | 11             | 000 | 218 | 600 | Supplies and Materials                           | 5,679            |              | Test materials, software, college/vocational materials, subscriptions, books, periodicals, office supplies  |
| 6560                                       | 11             | 000 | 218 | 800 | Other Objects                                    | 3,500            |              | Membership dues and fees  |
| 6570                                       |                |     |     |     | <b>TOTAL SUPPORT SERVICES - REGULAR</b>          | <b>1,938,207</b> | <b>23.60</b> |   |
|  |                |     |     |     | <b>OTHER SUPPORT SERVICES</b>                    |                  |              | <i>Services provided by child study team and other services related to the classification of students and development of IEPs.</i>  |
|  |                |     |     |     | <b>SPECIAL STUDENTS</b>                          |                  |              |   |
| 6580                                       | 11             | 000 | 219 | 104 | Salaries of Other Professional Staff             | 2,246,774        | 23.00        | CST salaries including LDTC, psychologist and social worker   |
| 6590                                       | 11             | 000 | 219 | 105 | Salaries of Secretarial and Clerical Assistants  | 194,023          | 3.00         | Secretary and clerical salaries   |
| 6610                                       | 11             | 000 | 219 | 320 | Purchased Professional - Educational Services    | 80,340           |              | Psychological/physical exams, regional CST consortium fees  |
|  |                |     |     |     | Other Purchased Prof. and Tech. Services         |                  |              | Contracted psychiatric/neurological services  |
| 6630                                       | 11             | 000 | 219 | 592 | Other Purchased Services (400-500 series)        | 3,100            |              | Rental/lease of CST equipment, reimbursement for required travel  |
| 6660                                       | 11             | 000 | 219 | 600 | Supplies and Materials                           | 21,465           |              | Test materials, software, subscriptions, books, periodicals, consumable office supplies   |
|  |                |     |     |     | Other Objects                                    |                  |              | Membership dues and fees  |
| 6680                                       |                |     |     |     | <b>TOTAL SUPPORT SERVICES - SPECIAL</b>          | <b>2,545,702</b> | <b>26.00</b> |   |
|  |                |     |     |     | <b>IMPROVEMENT OF INSTRUCTION</b>                |                  |              | <i>Activities primarily for assisting instructional staff in planning, developing and evaluating learning experiences for students.</i>   |
| 6750                                       | 11             | 000 | 221 | 102 | Sal of Supervisor of Instruction                 | 1,463,809        | 12.00        | Directors, supervisors, Asst. Supt for Curriculum and Instruction (prorata share)   |
| 6760                                       | 11             | 000 | 221 | 104 | Sal of Other Professional Staff                  | 218,532          |              | Professional salaries for summer work, curriculum writing   |
| 6770                                       | 11             | 000 | 221 | 105 | Sal of Secr and Clerical Assist.                 | 132,910          | 2.00         | Secretary and clerical salaries   |
| 6790                                       | 11             | 000 | 221 | 320 | Purchased Prof- Educational Services             | 355,300          |              | Contracted curriculum services  |
|  |                |     |     |     | Other Purch Prof. and Tech. Services             |                  |              | Contracted services for in-service instructional technology   |
| 6810                                       | 11             | 000 | 221 | 500 | Other Purch Services (400-500)                   | 40,005           |              | Reimbursement for required travel, workshop registration, professional development<br>(Note: Inservice training for all non-instructional staff e.g. administrators, guidance, nurses, librarians, operations and maintenance, transportation, business office budgeted in 290-590) |
| 6820                                       | 11             | 000 | 221 | 600 | Supplies and Materials                           | 23,143           |              | Software, subscriptions, books, periodicals, consumable office supplies   |
| 6830                                       | 11             | 000 | 221 | 800 | Other Objects                                    | 17,608           |              | ASCD dues, curriculum consortium membership dues  |
| 6840                                       |                |     |     |     | <b>TOTAL IMPROVEMENT OF INSTRUCTION SERVICES</b> | <b>2,251,306</b> | <b>14.00</b> |   |

| Budget Line | ACCOUNT NUMBER |     |     |     | DESCRIPTION                                   | Proposed Budget  | FTEs         | EXAMPLES  |
|-------------|----------------|-----|-----|-----|---|------------------|--------------|---|
| F           | P              | F   | O   |     |   |                  |              |   |
|             |                |     |     |     | <b>EDUCATIONAL MEDIA SERVICES</b>             |                  |              | <i>Activities concerned with the use of teaching /learning resources including hardware and content materials.</i>                                  |
|             |                |     |     |     | <b>SCHOOL LIBRARY</b>                         |                  |              |   |
| 6850        | 11             | 000 | 222 | 100 | Sal of Other Professional Staff               | 1,292,790        | 12.00        | Librarians, other professional staff  |
|             |                |     |     |     | Sal of Secr and Clerical Assist.              |                  | 3.00         | Secretary and clerical salaries   |
|             |                |     |     |     | Sal of Other Staff                            |                  | 3.00         | Technology facilitators/Teacher trainers  |
| 6870        | 11             | 000 | 222 | 500 | Other Purchased Services (400-500 series)     | 17,000           |              | Communication costs for on-line reference services, repair and maintenance of instructional equipment related to library instruction                |
|             |                |     |     |     |   |                  |              | Rental and lease of copiers, computers, AV equipment, library security  |
|             |                |     |     |     |   |                  |              | Reimbursement of required travel  |
| 6880        | 11             | 000 | 222 | 600 | Supplies and Materials                        | 227,604          |              | Software, subscriptions, books, periodicals, films, tapes, TV, binding, consumables   |
| 6900        |                |     |     |     | <b>TOTAL MEDIA &amp; LIBRARY SERVICES</b>     | <b>1,537,394</b> | <b>18.00</b> |   |
|             |                |     |     |     | <b>INSTRUCTIONAL STAFF TRAINING</b>           |                  |              | <i>Activities that contribute to the professional or occupational growth and competence of instructional staff.</i>                                 |
| 7601        | 11             | 000 | 223 | 102 | Salaries of Supervisors of Instruction        | 150,337          | 1.00         | Directors, supervisors, Asst. Supts for Curriculum and Instruction(prorata share)   |
| 7603        | 11             | 000 | 223 | 105 | Salaries of Secretarial and Clerical          | 2,482            |              | Secretary and clerical salaries, aides overtime and summer  |
| 7605        | 11             | 000 | 223 | 320 | Purchased Professional - Educational Services | 0                |              | Reimbursement to teaching staff for attendance at out-of-district workshops   |
| 7607        | 11             | 000 | 223 | 500 | Other Purchased Services (400-500 series)     | 0                |              | Costs of professional development activities for teachers sponsored by district.  |
| 7608        | 11             | 000 | 223 | 610 | Supplies and Materials                        |                  |              | Forms, office supplies, books and periodicals and other consumable items  |
| 7609        | 11             | 000 | 223 | 800 | Other Objects                                 | 11,400           |              | Staff training in-service   |
| 7610        |                |     |     |     | <b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>     | <b>164,220</b>   | <b>1.00</b>  |   |
|             |                |     |     |     | <b>GENERAL ADMINISTRATION</b>                 |                  |              | <i>Activities concerned with establishing/administering district policy.</i>  |
| 6910        | 11             | 000 | 230 | 100 | Salaries of Other Professional Staff          | 825,370          | 3.00         | Superintendent, community relations, in-house counsel   |
|             |                |     |     |     | Salaries of Secretarial and Clerical          |                  | 5.00         | Secretaries, clerical, secretarial substitutes  |
|             |                |     |     |     | Other Salaries                                |                  | 1.00         | Treasurer of School Monies  |
| 6920        | 11             | 000 | 230 | 331 | Legal Services                                | 103,000          |              | Contracted legal services   |
| 6921        | 11             | 000 | 230 | 332 | Audit Services                                | 65,000           |              | Contracted auditing services  |
| 6930        | 11             | 000 | 230 | 339 | Purchased Professional Services               | 398,500          |              | Architect, accountant, engineer, negotiator, policy consultant, bond paying agent, community relations firm   |
| 6950        | 11             | 000 | 230 | 530 | Communications / Telephone                    | 177,500          |              | Postage, telephone  |
| 6960        | 11             | 000 | 230 | 590 | Other Purchased Services (400-500)            | 66,475           |              | Legal aids, board errors and omissions, fidelity bonds, election services, student accident insurance, recruiting advertising, copier, printing     |
| 6970        | 11             | 000 | 230 | 600 | Supplies and Materials                        | 28,678           |              | Rental/lease purchase of general administrative equipment; computers, copiers<br>General administrative staff and board members' required travel    |
| 6976        | 11             | 000 | 230 | 630 | BOE In-House Training/Meeting Supplies        | 20,000           |              | Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under \$2,000 e.g. desks, chairs, filing cabinets, computers |
| 6980        | 11             | 000 | 230 | 820 | Judgments Against The School District         | 90,000           |              | Professional memberships and research Monday State Univ network   |
| 6990        | 11             | 000 | 230 | 890 | Miscellaneous Expenditures                    | 175,200          |              | Strauss-Exmay policy consultants and educational research<br>Municipal/IRS fines, legal judgments   |
| 6995        | 11             | 000 | 230 | 895 | BOE Membership Dues and Fees                  | 30,000           |              | School Board Legal Insurance, Board Elections, workshops, training and travel to attend professional meetings                                       |
| 7000        |                |     |     |     | <b>TOTAL GENERAL ADMINISTRATION</b>           | <b>1,979,724</b> | <b>9.00</b>  | NJ School Board Association membership dues   |

PRELIMINARY SCHOOL BUDGET, 2013-2104

| Budget Line  | ACCOUNT NUMBER |     |     |     | DESCRIPTION  | Proposed Budget  | FTEs         | EXAMPLES  |
|--|----------------|-----|-----|-----|--|------------------|--------------|---|
|  | F              | P   | F   | O   |  |                  |              |   |
| <b>SCHOOL ADMINISTRATION</b>                       |                |     |     |     | <i>Activities concerned with administrative responsibilities for a school.</i>   |                  |              |   |
| 7010   | 11             | 000 | 240 | 103 | Salaries of Principals/Assistant Principals  | 2,546,562        | 20.00        | Principal and Assistant Principal salaries  |
| 7020   | 11             | 000 | 240 | 104 | Salaries of Other Professional Staff   | 656,858          | 5.00         | Guidance, athletic, special education, department chairpersons (non-teaching)   |
| 7030   | 11             | 000 | 240 | 105 | Salaries of Secretarial and Clerical Assistants  | 1,263,383        | 24.00        | Secretary, clerical, work-study clerical, substitutes   |
| 7040   | 11             | 000 | 240 | 110 | Other Salaries   | 3,258            |              | Lab assistance  |
| 7070   | 11             | 000 | 240 | 600 | Supplies and Materials   | 88,482           |              | Software licensing, contracted printing of graduation programs, tickets   |
|  |                |     |     |     |  | 158,951          |              | Rental/lease of school equipment e.g., copiers, computers, graduation gowns   |
|  |                |     |     |     |  |                  |              | School administration travel, travel and lodging for Middle States Evaluation   |
|  |                |     |     |     |  |                  |              | Office supplies, books, periodicals, subscriptions, diplomas, and equipment under \$2,000 e.g., desks, chairs, filing cabinets, computers   |
| 7080   | 11             | 000 | 240 | 800 | Other Objects  | 4,152            |              | School administrative dues, memberships, student academic attendance, graduation awards, graduation expenses not classified above   |
| 7090   |                |     |     |     | <b>TOTAL SCHOOL ADMINISTRATION</b>   | <b>4,721,847</b> | <b>49.00</b> |   |
| <b>CENTRAL SERVICES</b>                            |                |     |     |     | <i>Activities that support other administrative and instructional functions, including fiscal services, human resources, strategic planning, purchasing</i>  |                  |              |   |
| 7100   | 11             | 000 | 251 | 100 | Salaries   | 908,545          | 3.00         | Business administrator/Board Secretary, and assistant, Asst Supt for Administration   |
|  |                |     |     |     |  |                  | 7.00         | Secretaries, clerks, substitutes; accounts receivable/payable, receiving, payroll super, purchasing agent, computer operator, data processing   |
| 7110   | 11             | 000 | 251 | 340 | Purchased Technical Services   | 56,418           |              | Business support services such as budgeting, payroll, financial accounting  |
| 7115   | 11             | 000 | 251 | 592 | Misc. Purchased Services   | 14,222           |              | Advertising, personnel recruitment, legal ads and announcements, job printing   |
|  |                |     |     |     |  |                  |              | internal auditing, planning research, fixed asset appraisal   |
| 7125   | 11             | 000 | 251 | 600 | Supplies and Materials   | 18,704           |              | Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under \$2,000 e.g., desks, chairs, filing cabinets, computers for budgeting  |
|  |                |     |     |     |  |                  |              | payroll, financial accounting, internal auditing, printing, duplicating, and evaluation   |
| 7145   | 11             | 000 | 251 | 890 | Miscellaneous Expenditures   | 9,000            |              | Dues assessments, memberships, payments to paying agents for services, fees   |
| 7150   |                |     |     |     | <b>TOTAL CENTRAL SERVICES</b>  | <b>1,006,890</b> | <b>10.00</b> |   |
| <b>TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY</b> |                |     |     |     | <i>Activities concerned with supporting the district's information technology systems</i>  |                  |              |   |
| 7155   | 11             | 000 | 252 | 100 | Salaries   | 301,340          | 4.00         | Network Manager, AV Technicians, Telecom Specialist   |
| 7170   | 11             | 000 | 252 | 420 | Cleaning, Repair, and Maintenance Services   | 670,500          |              |   |
| 7185   |                |     |     |     | <b>TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY</b>   | <b>971,839</b>   | <b>4.00</b>  |   |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>          |                |     |     |     | <i>Activities concerned with district operations and maintaining school facilities comfortable and safe for use, and keeping the grounds, buildings, and equipment in effective working condition.</i> |                  |              |   |
| <b>REQUIRED MAINTENANCE</b>                        |                |     |     |     |  |                  |              |   |
| 7622   | 11             | 000 | 261 | 420 | Cleaning, Repair, and Maintenance Services   | 1,754,415        |              | Systems repair and replacements for the purpose of keeping a school facility open, comfortable and safe for use including heating, lighting, ventilation, security and maintenance of other fixtures in good working condition. |
| 7623   | 11             | 000 | 261 | 610 | General Supplies   | 194,934          |              | Annual required maintenance represents minimum 1% of appraised building value. [see Comprehensive Maintenance Plan for details]   |
| 7625   |                |     |     |     | <b>TOTAL REQUIRED MAINTENANCE</b>  | <b>1,949,349</b> | <b>0.00</b>  |   |

| ACCOUNT CODE: Fund-Program-Function-Object  |                |     |     |     |  | PRELIMINARY SCHOOL BUDGET, 2013-2104 |              |  |
|---|----------------|-----|-----|-----|--|--------------------------------------|--------------|--|
| Budget Line   | ACCOUNT NUMBER |     |     |     | DESCRIPTION                                      | Proposed Budget                      | FTEs         | EXAMPLES   |
| F   | P              | F   | O   |     |  |                                      |              |  |
| <b>ROUTINE MAINTENANCE</b>  |                |     |     |     |  |                                      |              |  |
| 7626  | 11             | 000 | 262 | 100 | Salaries of Other Professional Staff             | 809,655                              | 1.00         | Supervisor of Buildings and Grounds and Custodial Services salary  |
|   |                |     |     |     |  |                                      | 8.00         | Maintenance, grounds keepers, substitutes, overtime  |
|   |                |     |     |     |  |                                      | 0.00         | Custodians, substitutes, overtime  |
|   |                |     |     |     | Salaries of Secretarial and Clerical Assistants  |                                      | 0.50         | Secretary and clerical salaries supporting operations and maintenance  |
|   |                |     |     |     |  |                                      | 0.00         | Security guards, substitutes, overtime   |
|   |                |     |     |     | Other salaries                                   |                                      | 0.00         | Lunch & breakfast aides, substitutes, overtime   |
| 7627  | 11             | 000 | 262 | 340 | Purchased Professional and Technical Services    | 4,645,000                            |              | Contracted services for custodial services, security guards and lunch monitors.  |
| 7628  | 11             | 000 | 262 | 420 | Cleaning, Repair, and Maintenance Services       | 1,038,630                            |              | Contracted trash removal, maintenance of non-instructional equipment (kilns, TV studio, copier service and usage, fire and security alarm systems, telephone system), exterminating service, grounds and landscaping services, vehicle maintenance, gen. building repair, fire extinguisher testing, etc. (Note: repair and maintenance of instructional equipment budgeted under appropriate program code.) |
|   |                |     |     |     |  |                                      |              | Environmental/PEOSHA testing, e.g., radon, lead, well water, waste water, etc.   |
| 7630  | 11             | 000 | 262 | 490 | Other Purchased Property Services                | 165,000                              |              | Water and sewer charges, equipment and vehicle rentals, elevator inspections   |
| 7631  | 11             | 000 | 262 | 520 | Insurance  | 528,124                              |              | Property and liability for buildings and vehicles (other than buses)   |
| 7632  | 11             | 000 | 262 | 590 | Miscellaneous Purchased Services                 | 4,000                                |              | Operations and maintenance staff travel for professional development.  |
| 7633  | 11             | 000 | 262 | 610 | General Supplies                                 | 392,000                              |              | Maintenance and grounds keepers, hand tools and supplies, district vehicle supplies (other than buses), e.g., tires, batteries   |
| 7634  | 11             | 000 | 262 | 620 | Energy (Heat and Electricity)                    | 2,595,000                            |              | Electric, gas, oil, gasoline for equipment   |
| 7636  |                |     |     |     | <b>TOTAL OTHER OPER &amp; MAINT OF PLANT</b>     | <b>10,177,407</b>                    | <b>9.50</b>  |  |
| 7637  |                |     |     |     | <b>TOTAL OPER &amp; MAINT OF PLANT SERVICES</b>  | <b>12,126,756</b>                    | <b>9.50</b>  |  |
| <b>TRANSPORTATION</b>   |                |     |     |     |  |                                      |              |  |
| <i>Activities concerned with conveying students between home and school and from school to other school activities.</i> |                |     |     |     |  |                                      |              |  |
| 7210  | 11             | 000 | 270 | 160 | Sal. for Pupil Trans(Bet Home & Sch)-Regular     | 344,888                              |              | Prorata share of supervisor, drivers, aides, secretary and substitutes   |
| 7220  | 11             | 000 | 270 | 161 | Sal. for Pupil Trans(Bet Home & Sch)-Special Ed  | 440,193                              |              | Prorata share of supervisor, drivers, aides, secretary and substitutes   |
| 7230  | 11             | 000 | 270 | 162 | Sal. for Pupil Trans(Other than Bet Home & Sch)  | 50,000                               |              | transportation for co-curricular, athletic and field trips   |
|   |                |     |     |     |  |                                      | 1.00         | Coordinator of Transportation Services   |
|   |                |     |     |     |  |                                      | 0.50         | Secretary  |
|   |                |     |     |     |  |                                      | 7.70         | Bus Drivers  |
|   |                |     |     |     |  |                                      | 5.60         | Bus Aides  |
| 7241  | 11             | 000 | 270 | 350 | Management Fee - ESC & CTSA                      | 90,000                               |              | Fee for ESC and CTSA services  |
| 7242  |                |     |     |     | Other Purchased Prof and Technical Services      |                                      |              | Transportation software licensing fee and consultants  |
| 7250  | 11             | 000 | 270 | 420 | Cleaning, Repair, & Maint. Services              | 143,000                              |              | Contracted services for repair and maintenance of buses  |
| 7260  | 11             | 000 | 270 | 511 | Contr Serv (Bet. Home and Sch)-Vendors           | 535,374                              |              | Contracted services with vendors for regular students  |
| 7270  | 11             | 000 | 270 | 512 | Contr Serv(Oth. than Bet Home & Sch)-Vend        | 101,999                              |              | Contracted services with vendors for co-curricular, athletics, field trips   |
| 7302  | 11             | 000 | 270 | 518 | Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's | 2,250,000                            |              | Contracted services with ESCs and CTSA's for special education students  |
| 7303  | 11             | 000 | 270 | 503 | Contract. Serv. - Aid in Lieu of Payments        | 688,372                              |              | Aid-in-lieu-of transportation payments to nonpublic parents  |
| 7310  | 11             | 000 | 270 | 593 | Misc. Purchased Services - Transportation        | 21,000                               |              | Insurance, equipment rental/lease, travel expenses   |
| 7320  | 11             | 000 | 270 |     | Supplies and Materials                           | 2,750                                |              | Items consumed/worn out/deteriorated included in routine maintenance such as tire repair/replacement, oil/lubricants, fuel   |
|   |                |     |     |     |  |                                      |              | Membership dues and fees   |
| 7350  |                |     |     |     | <b>TOTAL STUDENT TRANSPORTATION SERVICES</b>     | <b>4,667,576</b>                     | <b>14.80</b> |  |
| <b>EMPLOYEE BENEFITS</b>  |                |     |     |     |  |                                      |              |  |
| <i>Concerns the personal services and benefits of employees.</i>  |                |     |     |     |  |                                      |              |  |
| 12610   | 11             | 000 | 291 | 210 | Group Insurance                                  | 65,000                               |              | The amount paid by the Board for employee benefits including group insurance, tuition reimbursement, social security contributions, workmen's compensation, health benefits, unused sick leave, the costs of drug testing and fingerprinting, uniforms purchased for employees and other benefits provided in accordance with negotiated employee contracts.   |
| 12620   | 11             | 000 | 291 | 220 | Social Security Contributions                    | 1,032,833                            |              |  |
| 12640   | 11             | 000 | 291 | 241 | Other Retirement Contributions - Regular         | 969,132                              |              |  |
| 12660   | 11             | 000 | 291 | 250 | Unemployment Compensation                        | 629,105                              |              |  |
| 12670   | 11             | 000 | 291 | 260 | Workmen's Compensation                           | 595,000                              |              |  |
| 12680   | 11             | 000 | 291 | 270 | Health Benefits                                  | 13,240,194                           |              |  |
| 12690   | 11             | 000 | 291 | 280 | Tuition Reimbursement                            | 156,653                              |              |  |
| 12700   | 11             | 000 | 291 | 290 | Other Employee Benefits                          | 313,996                              |              |  |
| 12710   |                |     |     |     | <b>TOTAL EMPLOYEE BENEFITS</b>                   | <b>17,001,913</b>                    | <b>0.00</b>  |  |

| ACCOUNT CODE: Fund-Program-Function-Object |                |       |     |     | PRELIMINARY SCHOOL BUDGET, 2013-2104                        |                    |               |  |
|--|----------------|-------|-----|-----|---|--------------------|---------------|--|
| Budget Line                                | ACCOUNT NUMBER |       |     |     | DESCRIPTION   | Proposed Budget    | FTEs          | EXAMPLES   |
| F  | P              | F     | O   |     |   |                    |               |  |
|  |                |       |     |     | <b>TOTAL UNDISTRIBUTED EXPENDITURES</b>                     | <b>64,715,190</b>  | <b>207.50</b> |  |
|  |                |       |     |     | <b>TOTAL GENERAL CURRENT EXPENSE</b>                        | <b>111,438,255</b> | <b>732.52</b> |  |
| 12720                                      |                |       |     |     | <b>CAPITAL OUTLAY</b>                                       |                    |               | <i>Activities concerned with capital items funded by the general fund.</i>     |
|  |                |       |     |     | <b>EQUIPMENT</b>  |                    |               |  |
| 07710                                      | 12             | 120   | 100 | 730 | Grades 1-5  | 0                  |               | Instructional equipment costing more than \$2,000.                             |
| 07720                                      | 12             | 130   | 100 | 730 | Grades 6-8  | 0                  |               | Instructional equipment costing more than \$2,000.                             |
| 07730                                      | 12             | 140   | 100 | 730 | Grades 9-12   | 0                  |               | Instructional equipment costing more than \$2,000.                             |
| 07860                                      | 12             | 213   | 100 | 730 | Resource Room/Resource Center                               | 0                  |               | Instructional equipment costing more than \$2,000.                             |
| 08090                                      | 12             | 000   | 100 | 730 | Undistributed Expenditures - Instruction                    | 0                  |               | Non-instructional equipment costing more than \$2,000.                         |
| 08120                                      | 12             | 000   | 219 | 730 | Undist.Expend.-Support Serv. - Students                     | 0                  |               | Non-instructional equipment costing more than \$2,000.                         |
| 08130                                      | 12             | 000   | 220 | 730 | Undist.Expend.-Support Serv. - Inst. Staff                  | 0                  |               | Non-instructional equipment costing more than \$2,000.                         |
| 08140                                      | 12             | 000   | 230 | 730 | Undistributed Expenditures - General Admin.                 | 0                  |               | Non-instructional equipment costing more than \$2,000.                         |
| 08150                                      | 12             | 000   | 240 | 730 | Undistributed Expenditures - School Admin.                  | 0                  |               | Non-instructional equipment costing more than \$2,000.                         |
| 08180                                      | 12             | 000   | 270 | 733 | School Buses - Regular                                      | 0                  |               | School bus purchase to replace retiring bus.                                   |
| 01020                                      |                |       |     |     | <b>TOTAL EQUIPMENT</b>                                      | <b>0</b>           |               |  |
|  |                |       |     |     | <b>CONSTRUCTION SERVICES</b>                                |                    |               |  |
| 08270                                      | 12             | 000   | 400 | 450 | Construction Services                                       | 589,000            |               | Capital projects not funded with long-term debt.                               |
| 8320                                       | 12             | 0     | 400 | 890 | <i>Debt Service Assessment</i>                              | <i>114,197</i>     |               | <i>Assessment for debt service on SDA funding</i>                              |
| 7695                                       | 10             | 604   |     |     | Interest Deposit to Capital Reserve                         | 0                  |               | Interest earned on investments   |
| 8326                                       | 12             | 000   | 400 | 932 | Transfer from Capital Reserve                               | 0                  |               | Local share of approved capital projects                                       |
| 8335                                       | 12             | 000   | 400 | 931 | Transfer to Capital Projects                                | 0                  |               | Local share of approved capital projects                                       |
| 08330                                      |                |       |     |     | <b>TOTAL FACILITIES ACQUISITION AND CONST. SERV.</b>        | <b>0</b>           |               |  |
| 08340                                      |                |       |     |     | <b>TOTAL CAPITAL OUTLAY</b>                                 | <b>703,197</b>     | <b>0.00</b>   |  |
| 09470                                      |                |       |     |     | <b>GENERAL FUND GRAND TOTAL</b>                             | <b>112,141,452</b> | <b>732.52</b> |  |
|  |                |       |     |     | <b>SPECIAL REVENUE FUND</b>                                 |                    |               |  |
|  |                |       |     |     | <b>EARLY LAUNCH TO LEARNING INITIATIVE (ELLI)</b>           |                    |               |  |
|  | 20             | 211   | 100 | 100 | Salaries of Teachers  | 49,500             | 0.00          | Teacher salaries funded by grant   |
|  | 20             | 211   | 100 | 600 | Instructional Supplies                                      | 0                  |               | Instructional supplies funded by grant   |
|  | 20             | 211   | 200 | 200 | Employee Benefits   | 9,900              |               | Benefits funded by state grant.  |
|  | 20             | 211   | 200 | 300 | Pur Prof and Tech Services                                  | 0                  |               | Purchased professional services funded by grant                                |
|  |                |       |     |     | <b>TOTAL EARLY LAUNCH TO LEARNING INITIATIVE (ELLI)</b>     | <b>59,400</b>      | <b>0.00</b>   |  |
|  |                |       |     |     | <b>TITLE I - FEDERAL NCLB</b>                               |                    |               |  |
|  | 20             | 231   | 100 | 100 | Salaries of Teachers  | 243,642            | 2.90          | Teacher salaries funded by grant for summer school and intervention programs.  |
|  | 20             | 231   | 100 | 300 | Instructional Purchased Services                            | 0                  |               | Instructional consultant services funded by grant.                             |
|  | 20             | 231   | 100 | 600 | Instructional Supplies                                      | 24,752             |               | Instructional supplies funded by grant.  |
|  | 20             | 231   | 200 | 100 | Support Salaries  | 0                  |               | Non-instructional salaries funded by grant for parent outreach.                |
|  | 20             | 231   | 200 | 200 | Benefits  | 39,416             |               | Benefits funded by state grant.  |
|  | 20             | 231   | 200 | 300 | Pur Prof and Tech Services                                  | 16,373             |               | Consultant services funded by grant.   |
|  | 20             | 231   | 200 | 500 | Other Pur Services - Prof Development                       | 11,423             |               | Travel and registration for professional development funded by grant.          |
|  | 20             | 231   | 200 | 600 | Noninstructional Supplies and Materials                     | 750                |               | Non-instructional salaries funded by grant for parent outreach.                |
|  | 20             | 231   | xxx | xxx | Nonpublic Allocation  | 0                  |               | Supplemental Services funded by NCLB grant                                     |
|  |                |       |     |     | <b>TOTAL TITLE I - FEDERAL NCLB</b>                         | <b>336,356</b>     | <b>2.90</b>   |  |
|  |                |       |     |     | <b>TITLE IIA (Prof Dev) &amp; IID (Tech) - FEDERAL NCLB</b> |                    |               |  |
|  | 20             | 274/6 | 100 | 100 | Salaries of Teachers 100-100                                | 0                  |               | Stipends for Teachers funded by grant  |
|  | 20             | 274/6 | 100 | 600 | Instructional Supplies 100-600                              | 0                  |               | Instructional Supplies funded by grant   |
|  | 20             | 274/6 | 200 | 200 | Benefits 200-200  | 0                  |               | Benefits (FICA) funded by grant  |
|  | 20             | 274/6 | 200 | 300 | Pur Prof and Tech Services                                  | 74,083             |               | Consultant services funded by grant.   |
|  | 20             | 274/6 | 200 | 500 | Other Pur Services - Prof Development                       | 0                  |               | Travel and registration for professional development funded by grant. 3/3/2013 |
|  | 20             | 274/6 | 200 | 600 | Non-Instructional Supplies                                  | 0                  |               | Noninstructional supplies and materials funded by grant.                       |
|  | 20             | 274/6 | xxx | xxx | Nonpublic Allocation  | 3,589              |               | Nonpublic allocation funded by NCLB grant                                      |



| ACCOUNT CODE: Fund-Program-Function-Object |                |     |     |  | PRELIMINARY SCHOOL BUDGET, 2013-2104                         |                    |               |  |
|--|----------------|-----|-----|--|--|--------------------|---------------|--|
| Budget Line                                | ACCOUNT NUMBER |     |     |  | DESCRIPTION  | Proposed Budget    | FTEs          | EXAMPLES   |
| F  | P              | F   | O   |  |  |                    |               |  |
|  |                |     |     |  | <b>TOTAL TITLE IIA &amp; IID - FEDERAL NCLB</b>              | <b>77,672</b>      | <b>0.00</b>   |  |
|  |                |     |     |  | <b>TITLE III (English Language Learners) - FEDERAL NCLB</b>  |                    |               |  |
| 20   | 241            | 100 | 100 |  | Salaries of Teachers   | 13,031             |               | Teacher salaries funded by grant for summer school and intervention programs.  |
| 20   | 241            | 100 | 600 |  | Instructional Supplies                                       | 2,261              |               | Instructional supplies for summer school and intervention programs.            |
| 20   | 241            | 200 | 100 |  | Salaries of Support Services                                 | 0                  |               | Salaries for ELL parent outreach funded by grant                               |
| 20   | 241            | 200 | 200 |  | Benefits   | 997                |               | Benefits funded by state grant.  |
| 20   | 241            | 200 | 500 |  | Other Pur Services - Prof Development                        | 0                  |               | Travel and registration for professional development funded by grant.          |
| 20   | 241            | xxx | xxx |  | Nonpublic Allocation   | 750                |               | Nonpublic allocation funded by NCLB grant                                      |
|  |                |     |     |  | <b>TOTAL TITLE III - FEDERAL NCLB</b>                        | <b>17,039</b>      | <b>0.00</b>   |  |
|  |                |     |     |  | <b>TITLE IV (Drug and Alcohol Prevention) - FEDERAL NCLB</b> |                    |               |  |
| 20   | 280            | 100 | 100 |  | Salaries of Teachers   | 0                  | 0.00          | Teacher salaries and benefits funded by state grant.                           |
| 20   | 280            | 200 | 200 |  | Benefits   | 0                  |               | Benefits funded by state grant.  |
| 20   | 280            | xxx | xxx |  | Nonpublic Allocation   | 0                  |               | Nonpublic allocation funded by NCLB grant                                      |
|  |                |     |     |  | <b>TOTAL TITLE IV - FEDERAL NCLB</b>                         | <b>0</b>           | <b>0.00</b>   |  |
|  |                |     |     |  | <b>IDEIA BASIC (Special Education) - FEDERAL</b>             |                    |               |  |
| 20   | 250            | 100 | 300 |  | Instructional Pur Services - Consultant                      | 37,500             |               | Educational consultants working directly with students funded by grant.        |
| 20   | 250            | 100 | 500 |  | Other Instructional Pur Services - Tuition                   | 847,000            |               | Tuition for out-of-district placements funded by grant.                        |
| 20   | 250            | 100 | 600 |  | Instructional Supplies                                       | 26,022             |               | Instructional supplies for summer school and intervention programs.            |
| 20   | 250            | 200 | 300 |  | Pur Prof and Tech Services                                   | 151,785            |               | Noninstructional consultant services funded by grant.                          |
| 20   | 250            | 200 | 500 |  | Other Pur Services - Prof Development                        | 0                  |               | Travel and registration for professional development funded by grant.          |
| 20   | 250            | 400 | 732 |  | Non-Instructional Equipment                                  | 0                  |               | Non-instructional equipment costing more than \$2,000.                         |
| 20   | 250            | xxx | xxx |  | Nonpublic Allocation   | 0                  |               | Nonpublic allocation funded by NCLB grant                                      |
|  |                |     |     |  | <b>TOTAL IDEIA BASIC - FEDERAL</b>                           | <b>1,062,307</b>   | <b>0.00</b>   |  |
|  |                |     |     |  | <b>IDEIA PRESCHOOL (Special Education) - FEDERAL</b>         |                    |               |  |
| 20   | 253            | 100 | 300 |  | Instructional Pur Services - Tuition                         | 28,498             |               | Educational consultants working directly with students funded by grant.        |
| 20   | 253            | 100 | 500 |  | Other Instructional Pur Services - Tuition                   | 0                  |               | Tuition for out-of-district placements funded by grant.                        |
| 20   | 253            | 100 | 600 |  | Instructional Supplies                                       | 1,125              |               | Instructional supplies for extended school year and intervention programs.     |
| 20   | 253            | 200 | 600 |  | Non-Instructional Supplies                                   | 1,125              |               | Non-instructional supplies for extended school year and intervention programs. |
| 20   | 253            | xxx | xxx |  | Nonpublic Allocation   | 0                  |               | Nonpublic allocation funded by NCLB grant                                      |
|  |                |     |     |  | <b>TOTAL IDEIA PRESCHOOL - FEDERAL</b>                       | <b>30,748</b>      | <b>0.00</b>   |  |
|  |                |     |     |  | <b>STATE ENTITLEMENT (NONPUBLIC)</b>                         |                    |               |  |
| 20   | 501            | xxx | xxx |  | NP Textbooks   | 17,332             |               | Nonpublic allocation funded by NCLB grant                                      |
| 20   | 5xx            | xxx | xxx |  | NP Basic Skills  | 63,542             |               | Nonpublic allocation funded by NCLB grant                                      |
| 20   | 5xx            | xxx | xxx |  | NP Supplemental  | 21,509             |               | Nonpublic allocation funded by NCLB grant                                      |
| 20   | 5xx            | xxx | xxx |  | NP Handicapped Services                                      | 30,592             |               | Nonpublic allocation funded by NCLB grant                                      |
| 20   | 5xx            | xxx | xxx |  | NP Speech  | 4,687              |               | Nonpublic allocation funded by NCLB grant                                      |
| 20   | 509            | xxx | xxx |  | NP Nursing   | 11,662             |               | Nonpublic allocation funded by NCLB grant                                      |
| 20   | 510            | xxx | xxx |  | NP Technology  | 6,398              |               | Nonpublic allocation funded by NCLB grant                                      |
|  |                |     |     |  | <b>STATE ENTITLEMENT (NONPUBLIC)</b>                         | <b>155,722</b>     | <b>0.00</b>   |  |
|  |                |     |     |  | <b>TOTAL SPECIAL REVENUE FUND</b>                            | <b>1,739,242</b>   | <b>2.90</b>   |  |
|  |                |     |     |  | <b>DEBT SERVICE</b>  |                    |               |  |
| 40   | 701            | 510 | 834 |  | Redemption of Principal                                      | 2,441,097          |               | Principal paid on long-term debt.  |
| 40   | 701            | 510 | 910 |  | Interest on Bonds  | 1,682,354          |               | Interest paid on long-term debt.   |
|  |                |     |     |  | <b>TOTAL DEBT SERVICE</b>                                    | <b>4,123,451</b>   | <b>0.00</b>   |  |
|  |                |     |     |  | <b>ENTERPRISE FUND (SALARIES)</b>                            |                    |               |  |
| 50   | 910            | 290 | 104 |  | Food Service Director  | 87,760             | 1.00          | Supervisor salary funded by food service program.                              |
| 9  |                |     |     |  | <b>TOTAL SALARIES FUNDED BY ENTERPRISE FUND</b>              | <b>87,760</b>      | <b>1.00</b>   |  |
|  |                |     |     |  | <b>TOTAL</b>   | <b>118,091,905</b> | <b>736.42</b> |  |