

PRELIMINARY SCHOOL BUDGET, 2014-2015

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
F	P	F	O					
					REGULAR PROGRAMS - INSTRUCTION			<i>Salaries for Grades K-12.</i>
2510	11	110	100	101	Preschool/Kindergarten - Salaries of Teachers	1,915,699	25.00	Teacher and substitute salaries, stipends for instruction, lunch duty,
2520	11	120	100	101	Grades 1-5 - Salaries of Teachers	11,422,343	153.20	non-supervisory team leaders, chaperones for educational events.
2530	11	130	100	101	Grades 6-8 - Salaries of Teachers	7,560,038	92.10	
2540	11	140	100	101	Grades 9-12 - Salaries of Teachers	10,021,183	121.73	
					REGULAR PROGRAMS - HOME INSTRUCTION			<i>Costs for regular home instruction</i>
2623	11	150	100	320	Purchased Professional-Educational Services	150,000		Contracted services for home instruction
					REGULAR PROGRAMS - UNDISTRIBUTED			<i>All other costs for Grades K-12 instruction</i>
2640	11	190	100	106	Other Salaries for Instruction	249,350	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	290,997		Contracted svcs for classroom support
2650	11	190	100	340	Purchased Professional and Technical Services	1,550,000		Contracted svcs for classroom, guest speakers, assembly speakers AP exams, computer services Communication costs, instructional equipment repair/maintenance related to classroom instruction, vendor printing, software licensing. Equipment rental for regular instructional use, musical instruments
2670	11	190	100	500	Other Purchased Services (400-500)	1,099		Itinerant teacher school to school travel
2680	11	190	100	610	General Supplies	962,782		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers, instructional coping.
2690	11	190	100	640	Textbooks	273,354		Texts and all related expenses such as binding, shipping/handling
2710					TOTAL REGULAR PROGRAMS - INSTRUCTION	34,396,845	392.03	
					SPECIAL EDUCATION - INSTRUCTION			<i>Costs for students having special needs.</i>
					Learning and/or Language Disabilities			
2990	11	204	100	101	Salaries of Teachers	125,728	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	938,698		Contracted svcs for classroom support
3040	11	204	100	610	General Supplies	1,175		All consumable classroom supplies, paper, pencils, workbooks 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
					Visually Impaired			
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	(0)		Contracted svcs for classroom support
					Behavioral Disabilities			
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 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
					Multiple Disabilities			
3770	11	212	100	101	Salaries of Teachers	148,096	2.00	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	249,884		Contracted svcs for classroom support
3820	11	212	100	610	General Supplies	2,500		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers.
3830	11	212	100	640	Textbooks	2,500		Texts and all related expenses such as binding, shipping/handling

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
	F	P	F	O				
					Resource Room/Resource Center			
3860	11	213	100	101	Salaries of Teachers	6,376,945	90.72	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	634,147		Contracted svcs for classroom support
3910	11	213	100	610	General Supplies	5,000		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, 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
					Autism			
3950	11	214	100	101	Salaries of Teachers	93,897	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	510,000		Contracted svcs for classroom, guest speakers
4000	11	214	100	610	General Supplies	40,000		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers.
					Preschool Disabilities			
4040	11	215	100	101	Salaries of Teachers	187,457	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	126,770		Contracted svcs for classroom support
4090	11	215	100	610	General Supplies	0		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, 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					TOTAL SPECIAL EDUCATION - INSTRUCTION	9,445,799	98.72	
					BASIC SKILLS/REMEDIAL - INSTRUCTION			<i>Costs for students requiring basic skills/remedial instruction..</i>
4810	11	230	100	101	Salaries of Teachers	1,183,910	14.20	Teacher and substitute salaries, stipends for instruction, lunch duty
4820	11	230	100	106	Other Salaries for Instruction	104,822	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	34,500		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers
4870	11	230	100	640	Textbooks	7,500		Texts and all related expenses such as binding, shipping/handling
4890					TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	1,330,732	16.20	
					BILINGUAL EDUCATION - INSTRUCTION			<i>Costs for students requiring bilingual education instruction.</i>
4900	11	240	100	101	Salaries of Teachers	422,271	5.50	Teacher and substitute salaries, stipends for instruction, lunch duty
4910	11	240	100	106	Other Salaries for Instruction	38,276	1.00	Classroom teacher aides, classroom assistants
	11	240	100	320	Pur Prof Ed Svcs-Instructional Aides	51,500		Contracted svcs for classroom support
4940	11	240	100	500	Other Purchased Services (400-500)	500		Communication costs, instructional equipment repair/maintenance related to classroom instruction, vendor printing, software licensing.
4950	11	240	100	610	General Supplies	4,000		All consumable classroom supplies, paper, pencils, workbooks reference materials, software and classroom equipment under \$2,000, such as desks, chairs, filing cabinets, computers.
4960	11	240	100	640	Textbooks	4,000		Texts and all related expenses such as binding, shipping/handling
4970	11	240	100	800	Other Objects	500		Student admissions for instructional trips, teacher memberships in professional organizations.
				890	Miscellaneous Expenditures			
4980					TOTAL BILINGUAL EDUCATION - INSTRUCTION	521,048	6.50	

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
					SCHOOL-SPONSORED COCURRICULAR ACTIVITIES			<i>Costs for students participating in cocurricular activities.</i>
6030	11	401	100	100	Salaries	388,453		Stipends for clubs, class and band advisors, chaparones, musicals, chorus, etc.
6040	11	401	100	500	Other Purchased Services (300-500 series)	59,301		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					TOTAL SCHOOL-SPON. COCURRICULAR ACTVTS.	447,754	0.00	
					SCHOOL-SPONSORED ATHLETICS			<i>Costs for students participating in athletic activities.</i>
6090	11	402	100	100	Salaries	485,381	1.00	Coaches, employee trainers, ticket takers, sellers, scorers, timekeepers, etc.
6100	11	402	100	500	Purchased Services (300-500 series)	125,039		Contracted trainer, team doctor, police, officials, ticket takers, scorers
6110	11	402	100	600	General Supplies and Materials	74,000		Reconditioning supplies and equipment
					Interscholastic Supplies and Materials			Uniforms, athletic and medical supplies
6120	11	402	100	800	Other Objects	25,250		Conference dues, NJSIAA dues, entry fees, student athlete banquet
6140					TOTAL SCHOOL-SPONSORED ATHLETICS	709,671	1.00	
					COMMUNITY SERVICES			<i>Costs for community use of facilities</i>
	11	800	330	340	Purchased Professional and Technical Services	85,500		Custodial and Security overtime for community use of facilities
					TOTAL COMMUNITY SERVICES	85,500	0.00	
					UNDISTRIBUTED EXPENDITURES			
					INSTRUCTION			<i>Tuition expenditures for pupils residing in the district.</i>
6270	11	000	100	561	Tuition to Other LEAs Within the State-Regular	70,000		Regular students sent to other public school district, regular homeless tuition
6280	11	000	100	562	Tuition to Other LEAs Within the State-Special	2,070,000		Special students sent to other public school district, special homeless tuition
6290	11	000	100	563	Tuition to County Voc. School Dist.-Regular	70,000		Regular students sent to County Vo-Tech (Essex, Union, Morris, etc.)
6300	11	000	100	564	Tuition to County Voc. School Dist.-Special	115,000		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	7,660,000		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	18,500		Youth Correctional Centers (w/held from state aid)
6350	11	000	100	569	Tuition - Other	392,750		DHS Day Training, Katzenbach, Charter Schools
6360					TOTAL INSTRUCTION	10,396,248	0.00	
					ATTENDANCE AND SOCIAL WORK SERVICES			<i>Activities to improve student attendance at school and attempt to prevent of solve student problems.</i>
6370	11	000	211	100	Salaries	921,439	11.40	Attendance/truant officers, supr of social workers and attendance and registration
6380	11	000	211	300	Purchased Professional and Technical Services	35,000		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					TOTAL ATTENDANCE/SOCIAL WORK SERVICES	956,989	11.40	
					HEALTH SERVICES			<i>Physical /mental health services which are not direct instruction.</i>
6430	11	000	213	100	Salaries of Other Professional Staff	880,921	11.00	Nurse's salary, substitute salaries
6440	11	000	213	300	Purchased Professional and Technical Services	50,500		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	12,399		Consumable office and medical supplies, subscriptions, books, periodicals, Hep B vaccine
6480					TOTAL HEALTH SERVICES	943,820	11.00	

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
F	P	F	O					
					RELATED SERVICES			<i>Occupational Therapy, Physical Therapy, Speech Services</i>
6481	11	000	216	100	Salaries	532,783	6.00	Speech correctionists, therapists salaries
6482	11	000	216	320	Purchased Professional - Educational Services	1,994,999		Contracted services for OT/PT/Speech therapy/Counseling services
6483	11	000	216	600	Supplies and Materials	6,500		Forms, consumable office supplies, registers, books, periodicals, subscriptions
6485					TOTAL RELATED SERVICES	2,534,282	6.00	
					OTHER SUPPORT SERVICES			<i>Guidance services and activities, supplemental to teaching designed to assess and improve the well-being of regular students.</i>
					REGULAR STUDENTS			
6490	11	000	218	104	Salaries of Other Professional Staff	1,557,998	17.80	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	317,125	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	5,649		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					TOTAL SUPPORT SERVICES - REGULAR	1,886,771	23.80	
					OTHER SUPPORT SERVICES			<i>Services provided by child study team and other services related to the classification of students and development of IEPs.</i>
					SPECIAL STUDENTS			
6580	11	000	219	104	Salaries of Other Professional Staff	2,112,962	21.00	CST salaries including LDTC, psychologist and social worker
6590	11	000	219	105	Salaries of Secretarial and Clerical Assistants	198,991	3.00	Secretary and clerical salaries
6610	11	000	219	320	Purchased Professional - Educational Services	80,000		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)	3,000		Rental/lease of CST equipment, reimbursement for required travel
6660	11	000	219	600	Supplies and Materials	18,960		Test materials, software, subscriptions, books, periodicals, consumable office supplies
					Other Objects			Membership dues and fees
6680					TOTAL SUPPORT SERVICES - SPECIAL	2,413,913	24.00	
					IMPROVEMENT OF INSTRUCTION			<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	1,289,167	10.00	Directors, supervisors, Asst. Supt for Curriculum and Instruction (prorata share)
6760	11	000	221	104	Sal of Other Professional Staff	204,801		Professional salaries for summer work, curriculum writing
6770	11	000	221	105	Sal of Secr and Clerical Assist.	137,818	2.00	Secretary and clerical salaries
6790	11	000	221	320	Purchased Prof- Educational Services	325,200		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)	40,200		Reimbursement for required travel, workshop registration, professional development (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	19,625		Software, subscriptions, books, periodicals, consumable office supplies
6830	11	000	221	800	Other Objects	14,199		ASCD dues, curriculum consortium membership dues
6840					TOTAL IMPROVEMENT OF INSTRUCTION SERVICES	2,031,010	12.00	

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
	F	P	F	O				
EDUCATIONAL MEDIA SERVICES								<i>Activities concerned with the use of teaching /learning resources</i>
SCHOOL LIBRARY								<i>including hardware and content materials.</i>
6850	11	000	222	100	Sal of Other Professional Staff	1,192,036	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)	50,500		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	225,649		Software, subscriptions, books, periodicals, films, tapes, TV, binding, consumables
6900					TOTAL MEDIA & LIBRARY SERVICES	1,468,185	18.00	
INSTRUCTIONAL STAFF TRAINING								<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	153,719	1.00	Directors, supervisors, Asst. Supts for Curriculum and Instruction(prorata share)
7603	11	000	223	105	Salaries of Secretarial and Clerical	2,500		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	12,200		Staff training in-service
7610					TOTAL INSTRUCTIONAL STAFF TRAINING	168,420	1.00	
GENERAL ADMINISTRATION								<i>Activities concerned with establishing /administering district policy.</i>
6910	11	000	230	100	Salaries of Other Professional Staff	993,916	4.00	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	100,000		Contracted legal services
6921	11	000	230	332	Audit Services	63,000		Contracted auditing services
6930	11	000	230	339	Purchased Professional Services	370,500		Architect, accountant, engineer, negotiator, policy consultant, bond paying agent, community relations firm
						0		
6950	11	000	230	530	Communications / Telephone	177,575		Postage, telephone
6960	11	000	230	590	Other Purchased Services (400-500)	66,475		Legal ads, board errors and omissions, fidelity bonds, election services, student accident insurance, recruiting advertising, copier, printing
								Rental/lease purchase of general administrative equipment, computers, copiers
								General administrative staff and board members' required travel
6970	11	000	230	600	Supplies and Materials	29,900		Consumable supplies, books, paper, software, periodicals, subscriptions, and equipment under \$2,000 e.g. desks, chairs, filing cabinets, computers
6976	11	000	230	630	BOE In-House Training/Meeting Supplies	21,000		Professional memberships and research Montclair State Univ network
								Strauss Exmay policy consultants and educational research
6980	11	000	230	820	Judgments Against The School District	85,000		Municipal/IRS fines, legal judgements
6990	11	000	230	890	Miscellaneous Expenditures	199,200		School Board Legal insurance, Board Elections, workshops, training and travel to attend professional meetings
6995	11	000	230	895	BOE Membership Dues and Fees	30,000		NJ School Board Association membership dues
7000					TOTAL GENERAL ADMINISTRATION	2,136,567	10.00	

PRELIMINARY SCHOOL BUDGET, 2014-2015

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
	F	P	F	O				
SCHOOL ADMINISTRATION						<i>Activities concerned with administrative responsibilities for a school.</i>		
7010	11	000	240	103	Salaries of Principals/Assistant Principals	2,841,131	22.00	Principal and Assistant Principal salaries
7020	11	000	240	104	Salaries of Other Professional Staff	684,629	5.00	Guidance, athletic, special education, department chairpersons (non-teaching)
7030	11	000	240	105	Salaries of Secretarial and Clerical Assistants	1,233,721	23.20	Secretary, clerical, work-study clerical, substitutes
7040	11	000	240	110	Other Salaries	3,413		Lab assistance
7070	11	000	240	600	Supplies and Materials	89,056		Software licensing, contracted printing of graduation programs, tickets
						144,500		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	3,901		School administrative dues, memberships, student academic, attendance, graduation awards, graduation expenses not classified above
7090					TOTAL SCHOOL ADMINISTRATION	5,000,352	50.20	
CENTRAL SERVICES						<i>Activities that support other administrative and instructional functions, including fiscal services, human resources, strategic planning, purchasing</i>		
7100	11	000	251	100	Salaries	944,421	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	55,000		Business support services such as budgeting, payroll, financial accounting
7115	11	000	251	592	Misc. Purchased Services	14,800		Advertising, personnel recruitment, legal ads and announcements, job printing
								internal auditing, planning research, fixed asset appraisal
7125	11	000	251	600	Supplies and Materials	19,500		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	9,500		Dues assessments, memberships, payments to paying agents for services, fees
7150					TOTAL CENTRAL SERVICES	1,043,221	10.00	
						<i>Activities concerned with supporting the district's information technology systems</i>		
7155	11	000	252	100	Salaries	315,669	4.00	Network Manager, AV Technicians, Telecom Specialist
7170	11	000	252	420	Cleaning, Repair, and Maintenance Services	245,000		
7185					TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	560,669	4.00	
						<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>		
OPERATION AND MAINTENANCE OF PLANT								
REQUIRED MAINTENANCE								
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					TOTAL REQUIRED MAINTENANCE	1,949,349	0.00	

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
F	P	F	O					
ROUTINE MAINTENANCE								
7626	11	000	262	100	Salaries of Other Professional Staff	831,787	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	4,735,000		Contracted services for custodial services, security guards and lunch monitors.
7628	11	000	262	420	Cleaning, Repair, and Maintenance Services	1,122,102		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	150,000		Water and sewer charges, equipment and vehicle rentals, elevator inspections
7631	11	000	262	520	Insurance	560,336		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	317,590		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)	2,455,000		Electric, gas, oil, gasoline for equipment
7636					TOTAL OTHER OPER & MAINT OF PLANT	10,175,814	9.50	
7637					TOTAL OPER & MAINT OF PLANT SERVICES	12,125,163	9.50	
TRANSPORTATION								
<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	324,953		Prorata share of supervisor, drivers, aides, secretary and substitutes
7220	11	000	270	161	Sal. for Pupil Trans(Bet Home & Sch)-Special Ed	429,432		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
							6.90	Bus Drivers
							5.60	Bus Aides
7241	11	000	270	350	Management Fee - ESC & CTSA	67,400		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	140,000		Contracted services for repair and maintenance of buses
7260	11	000	270	511	Contr Serv (Bet. Home and Sch)-Vendors	550,000		Contracted services with vendors for regular students
7270	11	000	270	512	Contr Serv(Oth. than Bet Home & Sch)-Vend	112,500		Contracted services with vendors for co-curricular, athletics, field trips
7302	11	000	270	518	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA's	2,338,009		Contracted services with ESCs and CTSA's for special education students
7303	11	000	270	503	Contract. Serv. - Aid in Lieu of Payments	680,000		Aid-in-lieu-of transportation payments to nonpublic parents
7310	11	000	270	593	Misc. Purchased Services - Transportation	22,088		Insurance, equipment rental/lease, travel expenses
7320	11	000	270		Supplies and Materials	2,850		Items consumed/worn out/deteriorated included in routine maintenance such as tire repair/replacement, oil/lubricants, fuel
								Membership dues and fees
7350					TOTAL STUDENT TRANSPORTATION SERVICES	4,717,232	14.00	
EMPLOYEE BENEFITS								
<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	618,768		
12670	11	000	291	260	Workmen's Compensation	660,450		
12680	11	000	291	270	Health Benefits	14,418,198		
12690	11	000	291	280	Tuition Reimbursement	150,000		
12700	11	000	291	290	Other Employee Benefits	266,166		
12710					TOTAL EMPLOYEE BENEFITS	18,180,547	0.00	

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
	F	P	F	O				
					TOTAL UNDISTRIBUTED EXPENDITURES	66,563,389	204.90	
					TOTAL GENERAL CURRENT EXPENSE	113,500,738	719.35	
12720					CAPITAL OUTLAY			<i>Activities concerned with capital items funded by the general fund.</i>
					EQUIPMENT			
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					TOTAL EQUIPMENT	0		
					CONSTRUCTION SERVICES			
08270	12	000	400	450	Construction Services	0		Capital projects not funded with long-term debt.
8320	12	0	400	890	<i>Debt Service Assessment</i>	68,186		<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					TOTAL FACILITIES ACQUISITION AND CONST. SERV.	0		
08340					TOTAL CAPITAL OUTLAY	68,186	0.00	
09470					GENERAL FUND GRAND TOTAL	113,568,924	719.35	
						115,900,023		
					SPECIAL REVENUE FUND			
					EARLY LAUNCH TO LEARNING INITIATIVE (ELLI)			
	20	211	100	100	Salaries of Teachers	54,380	1.00	Teacher salaries funded by grant
	20	211	100	600	Instructional Supplies	0		Instructional supplies funded by grant
	20	211	200	200	Employee Benefits	10,875		Benefits funded by state grant.
	20	211	200	300	Pur Prof and Tech Services	0		Purchased professional services funded by grant
					TOTAL EARLY LAUNCH TO LEARNING INITIATIVE (ELLI)	65,255	1.00	
					TITLE I - FEDERAL NCLB			
	20	231	100	100	Salaries of Teachers	265,849	2.20	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	48,257		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	53,170		Benefits funded by state grant.
	20	231	200	300	Pur Prof and Tech Services	0		Consultant services funded by grant.
	20	231	200	500	Other Pur Services - Prof Development	0		Travel and registration for professional development funded by grant.
	20	231	200	600	Noninstructional Supplies and Materials	3,400		Non-instructional salaries funded by grant for parent outreach.
	20	231	xxx	xxx	Nonpublic Allocation	0		Supplemental Services funded by NCLB grant
					TOTAL TITLE I - FEDERAL NCLB	370,676	2.20	
					TITLE IIA (Prof Dev) & IID (Tech) - FEDERAL NCLB			
	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	139,965		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. 3/3/2014
	20	274/6	200	600	Non-Instructional Supplies	6,078		Noninstructional supplies and materials funded by grant.
	20	274/6	xxx	xxx	Nonpublic Allocation	1,650		Nonpublic allocation funded by NCLB grant

Budget Line	ACCOUNT NUMBER				DESCRIPTION	Proposed Budget	FTEs	EXAMPLES
F	P	F	O					
					TOTAL TITLE IIA & IID - FEDERAL NCLB	147,693	0.00	
					TITLE III (English Language Learners) - FEDERAL NCLB			
20	241	100	100		Salaries of Teachers	14,248		Teacher salaries funded by grant for summer school and intervention programs.
20	241	100	600		Instructional Supplies	3,784		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	1,090		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	1,000		Nonpublic allocation funded by NCLB grant
					TOTAL TITLE III - FEDERAL NCLB	20,122	0.00	
					TITLE IV (Drug and Alcohol Prevention) - FEDERAL NCLB			
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
					TOTAL TITLE IV - FEDERAL NCLB	0	0.00	
					IDEIA BASIC (Special Education) - FEDERAL			
20	250	100	100		Salaries of Teachers	83,640	0.80	Teacher salaries for working directly with students funded by grant.
20	250	100	500		Other Instructional Pur Services - Tuition	850,000		Tuition for out-of-district placements funded by grant.
20	250	100	600		Instructional Supplies	73,567		Instructional supplies for summer school and intervention programs.
20	250	200	300		Pur Prof and Tech Services	114,947		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	39,228		Nonpublic allocation funded by NCLB grant
					TOTAL IDEIA BASIC - FEDERAL	1,161,381	0.80	
					IDEIA PRESCHOOL (Special Education) - FEDERAL			
20	253	100	300		Instructional Pur Services	19,106		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	0		Instructional supplies for extended school year and intervention programs.
20	253	200	600		Non-Instructional Supplies	12,750		Non-instructional supplies for extended school year and intervention programs.
20	253	xxx	xxx		Nonpublic Allocation	601		Nonpublic allocation funded by NCLB grant
					TOTAL IDEIA PRESCHOOL - FEDERAL	32,457	0.00	
					STATE ENTITLEMENT (NONPUBLIC)			
20	501	xxx	xxx		NP Textbooks	10,148		Nonpublic allocation funded by NCLB grant
20	5xx	xxx	xxx		NP Basic Skills	82,174		Nonpublic allocation funded by NCLB grant
20	5xx	xxx	xxx		NP Supplemental	26,366		Nonpublic allocation funded by NCLB grant
20	5xx	xxx	xxx		NP Handicapped Services	25,648		Nonpublic allocation funded by NCLB grant
20	5xx	xxx	xxx		NP Speech	6,250		Nonpublic allocation funded by NCLB grant
20	509	xxx	xxx		NP Nursing	772		Nonpublic allocation funded by NCLB grant
20	510	xxx	xxx		NP Technology	3,500		Nonpublic allocation funded by NCLB grant
					STATE ENTITLEMENT (NONPUBLIC)	154,858	0.00	
					TOTAL SPECIAL REVENUE FUND	1,952,442	4.00	
					DEBT SERVICE			
40	701	510	834		Redemption of Principal	2,180,000		Principal paid on long-term debt.
40	701	510	910		Interest on Bonds	2,055,179		Interest paid on long-term debt.
					TOTAL DEBT SERVICE	4,235,179	0.00	
					ENTERPRISE FUND (SALARIES)			
50	910	290	104		Food Service Director	92,115	1.00	Supervisor salary funded by food service program.
9					TOTAL SALARIES FUNDED BY ENTERPRISE FUND	92,115	1.00	3/3/2014
					TOTAL	119,848,659	724.35	