

MONROE TOWNSHIP BOARD OF EDUCATION
OFFICE OF BUSINESS ADMINISTRATION

	SOURCES OF REVENUE FOR THE 2013/2014		SOURCES OF REVENUE FOR THE 2014/2015 BUDGET		DIFFERENCE	%
	AMOUNT	% OF BUDGET	AMOUNT	% OF BUDGET		
FUND BALANCE:						
GENERAL FUND	\$ 4,122,779		\$ 4,987,830		\$ 865,051	20.98%
DEBT SERVICE	173,735		155,341		(18,394)	-10.59%
PRIOR YEARS ENCUMBRANCES	-		-		-	N/A
TOTAL FUND BALANCE	<u>4,296,514</u>	3.92%	<u>5,143,171</u>	4.55%	<u>846,657</u>	<u>19.71%</u>
TRANSFER FROM OTHER FUND:						
TRANSFER FROM FUND 34 TO FUND 40	<u>3,500,000</u>	3.19%	<u>2,500,000</u>	2.21%	<u>(1,000,000)</u>	<u>-28.57%</u>
LOCAL TAXES:						
GENERAL FUND	85,818,172		88,859,549 *		3,041,377	3.54%
DEBT SERVICE	5,875,093		7,139,140 *		1,264,047	21.52%
TOTAL LOCAL TAXES	<u>91,693,265</u>	83.64%	<u>95,998,689</u>	84.88%	<u>4,305,424</u>	<u>4.70%</u>
OTHER REVENUE:						
TUITION	3,891,525		3,815,697 *		(75,828)	-1.95%
TRANSPORTATION FEES	218,775		238,655		19,880	9.09%
PRIOR YEAR TUITION ADJUSTMENT	615,213		333,898 *		(281,315)	-45.73%
MISCELLANEOUS REVENUE	675,947		433,094		(242,853)	-35.93%
TOTAL OTHER REVENUE	<u>5,401,460</u>	4.93%	<u>4,821,344</u>	4.26%	<u>(580,116)</u>	<u>-10.74%</u>
STATE AID:						
TRANSPORTATION	496,510		496,510		-	0.00%
SECURITY AID	92,501		92,501		-	0.00%
CATEGORICAL SPEC.ED.	2,048,517		2,048,517		-	0.00%
PARCC READINESS	-		58,980		58,980	
PER PUPL GROWTH	-		58,980		58,980	
EXTRAORDINARY AID	214,453		214,453 *		-	0.00%
MEDICAID REIMBURSEMENT	26,486		34,851		8,365	31.58%
DEBT SERVICE AID	684,610		682,635		(1,975)	-0.29%
TOTAL STATE AID	<u>3,563,077</u>	3.25%	<u>3,687,427</u>	3.26%	<u>124,350</u>	<u>3.49%</u>
FEDERAL AID:						
TITLE I	123,998		105,398		(18,600)	-15.00%
I.D.E.A.	997,794		848,125		(149,669)	-15.00%
TITLE II, III AND OTHER GRANTS	50,538		-		(50,538)	-100.00%
TOTAL FEDERAL AID	<u>1,172,330</u>	1.07%	<u>953,523</u>	0.84%	<u>(218,807)</u>	<u>-18.66%</u>
TOTAL REVENUE	\$ 109,626,646	100.00%	\$ 113,104,154	100.00%	\$ 3,477,508	3.17%

* ESTIMATE SUBJECT TO CHANGE

Assumptions:

1)\$2,500,000 is fund 36 bond surplus applied against 13/14 Debt Service tax levy

HANDOUT

B

MONROE TOWNSHIP BOARD OF EDUCATION
OFFICE OF BUSINESS ADMINISTRATION
STATE AID HISTORY

<u>DESCRIPTION</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
CATEGORICAL SPECIAL ED AID MID-YEAR ADDITIONAL AWARD	\$ 2,226,642.00	\$ 238,696.00	\$ 1,125,818.00 \$ 887,122.00	\$ 2,071,162.00	\$ 2,048,517.00	\$ 2,048,517.00
DEBT SERVICE AID LESS WITHHOLDING FOR SCC	\$ 802,530.00 \$ -	\$ 688,635.00 \$ (66,936.00)	\$ 688,725.00 \$ (77,372.00)	\$ 661,887.00 \$ (106,185.00)	\$ 684,610.00 \$ (163,731.00)	\$ 682,635.00 \$ (106,185.00)
	<u>\$ 802,530.00</u>	<u>\$ 621,699.00</u>	<u>\$ 611,353.00</u>	<u>\$ 555,702.00</u>	<u>\$ 520,879.00</u>	<u>\$ 576,450.00</u>
SECURITY AID	\$ 398,375.00	\$ -	\$ -	\$ 86,160.00	\$ 92,501.00	\$ 92,501.00
TRANSPORTATION AID	\$ 2,043,966.00	\$ -	\$ -	\$ 480,206.00	\$ 496,510.00	\$ 496,510.00
PARCC READINESS AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,980.00
PER PUPIL GROWTH AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,980.00
TOTAL *	<u>\$ 5,471,513.00</u>	<u>\$ 860,395.00</u>	<u>\$ 2,624,293.00</u>	<u>\$ 3,193,230.00</u>	<u>\$ 3,158,407.00</u>	<u>\$ 3,331,938.00</u>

* In 2009-2010 \$1,580,572 was reduced from the award mid-year after budgets were adopted.

C

**MONROE TOWNSHIP BOARD OF EDUCATION
OFFICE OF BUSINESS ADMINISTRATION**

	BUDGET 2013-2014	BUDGET 2014-2015	\$ INC/DEC FROM 13-14	% INC/DEC FROM 13-14
<u>REGULAR PROGRAMS-INSTRUCTION:</u>				
TEACHER'S SALARIES	\$25,818,475.00	\$26,334,845.00	\$516,370.00	2.00%
NEW STAFF	\$0.00	\$334,680.00	\$334,680.00	N/A
OTHER SALARIES FOR INSTRUCTION	\$366,910.00	\$374,249.00	\$7,339.00	2.00%
PURCHASED PROF. EDUCATIONAL SERVICES	\$27,710.00	\$27,710.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$1,718,935.00	\$1,411,484.00	(\$307,451.00)	-17.89%
OTHER PURCHASED SERVICES-NEW	\$0.00	\$299,052.00	\$299,052.00	N/A
INSTRUCTIONAL SUPPLIES	\$2,079,035.00	\$2,200,218.00	\$121,183.00	5.83%
2 NEW CLASSROOM SUPPLIES	\$0.00	\$39,194.00	\$39,194.00	N/A
TEXTBOOKS	\$198,661.00	\$189,117.00	(\$9,544.00)	-4.80%
NEW TEXT ADOPTION	\$0.00	\$18,997.00	\$18,997.00	N/A
OTHER OBJECTS	\$7,360.00	\$6,624.00	(\$736.00)	-10.00%
TOTAL REGULAR PROGRAMS-INSTRUCTION	\$30,217,086.00	\$31,236,170.00	\$1,019,084.00	3.37%
<u>SPECIAL EDUCATION-INSTRUCTION:</u>				
LRNG. D. TEACHER'S SALARIES	\$281,286.00	\$205,531.00	(\$75,755.00)	-26.93%
LRNG. D. OTHER SALARIES FOR INSTRUCTION	\$225,400.00	\$229,908.00	\$4,508.00	2.00%
LRNG. D. INSTRUCTIONAL SUPPLIES	\$9,870.00	\$5,213.00	(\$4,657.00)	-47.18%
COGNITIVELY IMPAIRED SUPPLIES	\$1,931.00	\$3,240.00	\$1,309.00	N/A
MULTIPLE DISABILITIES TEACHER'S SALARIES	\$158,349.00	\$161,516.00	\$3,167.00	2.00%
MULTIPLE DISABILITIES OTHER SAL. FOR INSTR.	\$99,258.00	\$101,243.00	\$1,985.00	2.00%
MULTIPLE DISABILITIES INSTR. SUPPLIES	\$29,979.00	\$4,279.00	(\$25,700.00)	N/A
R.R. TEACHER'S SALARIES	\$6,279,888.00	\$6,405,486.00	\$125,598.00	2.00%
R.R. OTHER SALARIES FOR INSTRUCTION	\$705,227.00	\$719,332.00	\$14,105.00	2.00%
R.R. INSTRUCTIONAL SUPPLIES	\$81,429.00	\$40,878.00	(\$40,551.00)	-49.80%
R.R. TEXTBOOKS	\$15,454.00	\$11,124.00	(\$4,330.00)	-28.02%
P.D. TEACHER'S SALARIES	\$509,921.00	\$520,120.00	\$10,199.00	2.00%
P.D. OTHER SALARIES FOR INSTRUCTION	\$206,213.00	\$210,338.00	\$4,125.00	2.00%
P.D. INSTRUCTIONAL SUPPLIES	\$17,528.00	\$8,044.00	(\$9,484.00)	-54.11%
AUTISM TEACHER'S SALARIES	\$270,384.00	\$275,792.00	\$5,408.00	2.00%
AUTISM OTHER SALARIES FOR INSTRUCTION	\$200,531.00	\$204,542.00	\$4,011.00	2.00%
AUTISM INSTRUCTIONAL SUPPLIES	\$7,691.00	\$3,782.00	(\$3,909.00)	-50.83%
H.I. INSTRUCTION TEACHER'S SALARIES	\$51,494.00	\$52,524.00	\$1,030.00	2.00%
H.I. PURCHASED PROF. EDUCATIONAL SERVICES	\$73,966.00	\$73,966.00	\$0.00	0.00%
H.I. OTHER PURCHASED SERVICES	\$3,745.00	\$3,745.00	\$0.00	0.00%
TOTAL SPECIAL EDUCATION-INSTRUCTION	\$9,229,544.00	\$9,240,603.00	\$11,059.00	0.12%
<u>BASIC SKILLS-INSTRUCTION:</u>				
TEACHER'S SALARIES	\$777,920.00	\$793,479.00	\$15,559.00	2.00%
OTHER SALARIES FOR INSTRUCTION	\$32,433.00	\$33,082.00	\$649.00	2.00%
INSTRUCTIONAL SUPPLIES	\$9,835.00	\$8,845.00	(\$990.00)	-10.07%
TOTAL BASIC SKILLS-INSTRUCTION	\$820,188.00	\$835,406.00	\$15,218.00	1.86%
<u>BILINGUAL EDUCATION-INSTRUCTION:</u>				
TEACHER'S SALARIES	\$143,185.00	\$146,049.00	\$2,864.00	2.00%
PURCHASED PROF. EDUCATIONAL SERVICES	\$500.00	\$500.00	\$0.00	0.00%

	BUDGET 2013-2014	BUDGET 2014-2015	\$ INC/DEC FROM 13-14	% INC/DEC FROM 13-14
INSTRUCTIONAL SUPPLIES	\$3,140.00	\$2,816.00	(\$324.00)	-10.32%
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$147,325.00	\$149,865.00	\$2,540.00	1.72%

STUDENT ACTIVITIES-CO-CURRICULAR:

STIPENDS	\$447,106.00	\$456,049.00	\$8,943.00	2.00%
OTHER PURCHASED SERVICES	\$23,049.00	\$23,049.00	\$0.00	0.00%
SUPPLIES	\$36,943.00	\$41,310.00	\$4,367.00	11.82%
OTHER OBJECTS	\$91,730.00	\$104,495.00	\$12,765.00	13.92%
TOTAL STUDENT ACTIVITIES-INSTRUCTION	\$598,828.00	\$624,903.00	\$26,075.00	4.35%

SCHOOL SPONSORED ATHLETICS-INSTRUCTION:

SALARIES	\$681,014.00	\$694,635.00	\$13,621.00	2.00%
OTHER PURCHASED SERVICES	\$117,500.00	\$121,760.00	\$4,260.00	3.63%
SUPPLIES	\$187,953.00	\$203,383.00	\$15,430.00	8.21%
OTHER OBJECTS	\$23,200.00	\$23,430.00	\$230.00	0.99%
TOTAL SCHOOL SPONS ATHLETICS-INSTRUCTION	\$1,009,667.00	\$1,043,208.00	\$33,541.00	3.32%

COMMUNITY SERVICE:

SALARIES	\$34,275.00	\$34,961.00	\$686.00	2.00%
PURCHASED SERVICES	\$4,973.00	\$4,973.00	\$0.00	0.00%
TOTAL COMMUNITY SERVICE	\$39,248.00	\$39,934.00	\$686.00	1.75%

TUITION:

OUT OF DISTRICT PLACEMENTS	\$2,262,557.00	\$2,345,963.00	\$83,406.00	3.69%
TOTAL TUITION	\$2,262,557.00	\$2,345,963.00	\$83,406.00	3.69%

ATTENDANCE:

SALARIES	\$13,319.00	\$13,586.00	\$267.00	2.00%
TOTAL ATTENDANCE	\$13,319.00	\$13,586.00	\$267.00	2.00%

HEALTH:

SALARIES	\$993,234.00	\$1,013,099.00	\$19,865.00	2.00%
PROFESSIONAL SERVICES	\$65,214.00	\$65,714.00	\$500.00	0.77%
OTHER PURCHASED SERVICES	\$1,991.00	\$1,491.00	(\$500.00)	-25.11%
SUPPLIES	\$16,264.00	\$39,547.00	\$23,283.00	143.16%
TOTAL HEALTH	\$1,076,703.00	\$1,119,851.00	\$43,148.00	4.01%

STUDENTS-RELATED SERVICES:

SALARIES	\$1,453,906.00	\$1,413,507.00	(\$40,399.00)	-2.78%
PURCHASED PROF EDUCATIONAL SERVICES	\$496,100.00	\$562,800.00	\$66,700.00	13.44%
SUPPLIES AND MATERIALS	\$23,361.00	\$19,484.00	(\$3,877.00)	-16.60%

	BUDGET 2013-2014	BUDGET 2014-2015	\$ INC/DEC FROM 13-14	% INC/DEC FROM 13-14
OTHER OBJECTS	\$2,329.00	\$2,329.00	\$0.00	0.00%
TOTAL STUDENTS-RELATED SERVICES	\$1,975,696.00	\$1,998,120.00	\$22,424.00	1.13%

GUIDANCE:

SALARIES OF PROFESSIONAL STAFF	\$1,239,213.00	\$1,263,998.00	\$24,785.00	2.00%
NEW STAFF-GUIDANCE	\$0.00	\$49,539.00	\$49,539.00	N/A
SECRETARIAL SALARIES	\$171,790.00	\$175,226.00	\$3,436.00	2.00%
PURCHASED PROF EDUCATIONAL SERVICES	\$20,729.00	\$19,071.00	(\$1,658.00)	-8.00%
OTHER PURCH PROF AND TECH SER	\$500.00	\$500.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$36,420.00	\$36,420.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$87,818.00	\$93,706.00	\$5,888.00	6.70%
OTHER OBJECTS	\$2,178.00	\$2,004.00	(\$174.00)	-7.99%
TOTAL GUIDANCE	\$1,558,648.00	\$1,640,464.00	\$81,816.00	5.25%

STUDENT SERVICES:

SALARIES OF PROFESSIONAL STAFF	\$2,294,868.00	\$2,340,766.00	\$45,898.00	2.00%
INCREASE IN CONTRACT	\$0.00	\$158,967.00	\$158,967.00	N/A
SECRETARIAL SALARIES	\$189,878.00	\$193,676.00	\$3,798.00	2.00%
PURCHASED PROF EDUCATIONAL SERVICES	\$38,503.00	\$44,286.00	\$5,783.00	15.02%
OTHER PROF/TECHNICAL SERVICES	\$13,214.00	\$3,894.00	(\$9,320.00)	-70.53%
MISCELLANEOUS PURCHASED SERVICES	\$11,144.00	\$10,644.00	(\$500.00)	-4.49%
SUPPLIES & MATERIALS	\$60,378.00	\$69,376.00	\$8,998.00	14.90%
OTHER OBJECTS	\$1,398.00	\$1,286.00	(\$112.00)	-8.01%
TOTAL STUDENT SERVICES	\$2,609,383.00	\$2,822,895.00	\$213,512.00	8.18%

CURRICULUM:

SALARIES OF ASST.SUPT. AND SUPERVISORS	\$746,692.00	\$761,626.00	\$14,934.00	2.00%
SALARIES OF STAFF DEVELOPERS	\$163,441.00	\$166,710.00	\$3,269.00	2.00%
SALARY OF OTHER PROF. STAFF	\$98,925.00	\$100,904.00	\$1,979.00	2.00%
SECRETARIAL SALARIES	\$206,857.00	\$210,994.00	\$4,137.00	2.00%
PURCHASED PROF EDUCATIONAL SERVICES	\$88,811.00	\$88,352.00	(\$459.00)	-0.52%
OTHER PURCHASED SERVICES	\$77,885.00	\$74,601.00	(\$3,284.00)	-4.22%
SUPPLIES	\$35,296.00	\$33,344.00	(\$1,952.00)	-5.53%
OTHER OBJECTS	\$18,200.00	\$17,600.00	(\$600.00)	-3.30%
TOTAL CURRICULUM	\$1,436,107.00	\$1,454,131.00	\$18,024.00	1.26%

LIBRARY:

SALARIES	\$722,414.00	\$736,863.00	\$14,449.00	2.00%
OTHER PURCHASED SERVICES	\$25,480.00	\$25,480.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$176,135.00	\$162,945.00	(\$13,190.00)	-7.49%
OTHER-EDUC. MEDIA SERVICES	\$383.00	\$383.00	\$0.00	0.00%
TOTAL LIBRARY	\$924,412.00	\$925,671.00	\$1,259.00	0.14%

GENERAL ADMINISTRATION:

SALARIES	\$508,915.00	\$519,093.00	\$10,178.00	2.00%
LEGAL SERVICES	\$262,440.00	\$262,440.00	\$0.00	0.00%

	BUDGET 2013-2014	BUDGET 2014-2015	\$ INC/DEC FROM 13-14	% INC/DEC FROM 13-14
AUDIT FEES	\$49,478.00	\$49,478.00	\$0.00	0.00%
ARCHITECTURAL/ENGINEERING FEES	\$168,845.00	\$155,337.00	(\$13,508.00)	-8.00%
OTHER PURCHASED PROF. SERVICES	\$10,960.00	\$10,960.00	\$0.00	0.00%
COMMUNICATIONS/TELEPHONE	\$184,524.00	\$147,619.00	(\$36,905.00)	-20.00%
OTHER PURCHASED SERVICES	\$214,759.00	\$214,759.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$35,452.00	\$34,076.00	(\$1,376.00)	-3.88%
MISCELLANEOUS EXPENDITURES	\$40,566.00	\$40,566.00	\$0.00	0.00%
TOTAL GENERAL ADMINISTRATION	\$1,475,939.00	\$1,434,328.00	(\$41,611.00)	-2.82%

SCHOOL ADMINISTRATION:

SALARIES OF PRINCIPALS/ V.P.	\$1,863,357.00	\$1,905,283.00	\$41,926.00	2.25%
SALARIES OF OTHER PROF STAFF	\$368,100.00	\$376,382.00	\$8,282.00	2.25%
SECRETARIAL SALARIES	\$1,556,880.00	\$1,588,018.00	\$31,138.00	2.00%
PURCHASED PROF/TECHNICAL SERVICES	\$2,551.00	\$2,551.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$29,158.00	\$26,242.00	(\$2,916.00)	-10.00%
SUPPLIES & MATERIALS	\$123,182.00	\$101,211.00	(\$21,971.00)	-17.84%
OTHER OBJECTS	\$49,268.00	\$39,400.00	(\$9,868.00)	-20.03%
TOTAL SCHOOL ADMINISTRATION	\$3,992,496.00	\$4,039,087.00	\$46,591.00	1.17%

CENTRAL SERVICES:

SALARIES	\$731,065.00	\$745,687.00	\$14,622.00	2.00%
PURCHASED PROF/TECHICAL SERVICES	\$103,081.00	\$103,081.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$16,922.00	\$16,922.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$26,234.00	\$26,234.00	\$0.00	0.00%
MISCELLANEOUS EXPENDITURES	\$11,870.00	\$11,870.00	\$0.00	0.00%
TOTAL CENTRAL SERVICES	\$889,172.00	\$903,794.00	\$14,622.00	1.64%

ADMINISTRATIVE INFORMATION TECHNOLOGY:

SALARIES	\$842,960.00	\$859,820.00	\$16,860.00	2.00%
OTHER PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$2,362.00	\$2,410.00	\$48.00	2.03%
	\$847,322.00	\$864,230.00	\$16,908.00	2.00%

PLANT OPERATIONS/MAINTENANCE:

SALARIES	\$4,637,314.00	\$4,656,060.00	\$18,746.00	0.40%
PURCHASED PROF/TECHNICAL SERVICES	\$339,550.00	\$341,050.00	\$1,500.00	0.44%
CLEANING, REPAIR, AND MAINTENANCE	\$517,289.00	\$544,194.00	\$26,905.00	5.20%
WATER & SEWAGE	\$108,857.00	\$108,857.00	\$0.00	0.00%
INSURANCE	\$328,929.00	\$238,565.00	(\$90,364.00)	-27.47%
MISCELLANEOUS PURCHASED SERVICES	\$105,732.00	\$116,218.00	\$10,486.00	9.92%
SUPPLIES & MATERIALS	\$843,581.00	\$769,967.00	(\$73,614.00)	-8.73%
ENERGY	\$2,086,669.00	\$2,060,862.00	(\$25,807.00)	-1.24%
OTHER OBJECTS	\$11,947.00	\$11,012.00	(\$935.00)	-7.83%
TOTAL PLANT OPERATIONS/MAINTENANCE	\$8,979,868.00	\$8,846,785.00	(\$133,083.00)	-1.48%

TRANSPORTATION:

	BUDGET 2013-2014	BUDGET 2014-2015	\$ INC/DEC FROM 13-14	% INC/DEC FROM 13-14
REGULAR SALARIES	\$2,453,026.00	\$2,402,088.00	(\$50,938.00)	-2.08%
PURCHASED PROF/TECHNICAL SERVICES	\$21,700.00	\$19,530.00	(\$2,170.00)	-10.00%
CLEANING, REPAIR, AND MAINTENANCE	\$29,678.00	\$28,194.00	(\$1,484.00)	-5.00%
SCHOOL BUSES - LEASE PURCHASE	\$311,734.00	\$362,999.00	\$51,265.00	16.45%
REGULAR CONTRACTED	\$853,558.00	\$659,014.00	(\$194,544.00)	-22.79%
TRIPS CONTRACTED	\$108,315.00	\$108,315.00	\$0.00	0.00%
REGULAR JOINTURES	\$9,316.00	\$9,316.00	\$0.00	0.00%
SPECIAL EDUCATION CONTRACTED	\$1,678,781.00	\$1,570,731.00	(\$108,050.00)	-6.44%
SPECIAL EDUCATION JOINTURES	\$7,641.00	\$7,641.00	\$0.00	0.00%
MANAGEMENT FEES	\$72,757.00	\$74,212.00	\$1,455.00	2.00%
MISCELLANEOUS PURCHASED SERVICES	\$114,689.00	\$114,689.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$621,746.00	\$621,746.00	\$0.00	0.00%
MISCELLANEOUS EXPENDITURES	\$5,551.00	\$5,551.00	\$0.00	0.00%
TOTAL TRANSPORTATION	\$6,288,492.00	\$5,984,026.00	(\$304,466.00)	-4.84%

PERSONAL SERVICES:

FICA	\$1,640,110.00	\$1,558,105.00	(\$82,005.00)	-5.00%
EMPLOYEE BENEFITS	\$19,259,723.00	\$20,968,772.00	\$1,709,049.00	8.87%
TOTAL PERSONAL SERVICES	\$20,899,833.00	\$22,526,877.00	\$1,627,044.00	7.78%

SPECIAL PROJECTS

STATE/FEDERAL PROGRAMS	\$1,172,330.00	\$953,523.00	(\$218,807.00)	-18.66%
TOTAL SPECIAL PROJECTS	\$1,172,330.00	\$953,523.00	(\$218,807.00)	-18.66%

SPECIAL SCHOOLS:

ADULT EDUCATION SALARIES	\$44,954.00	\$45,853.00	\$899.00	2.00%
ADULT EDUCATION PURCH. PROF/TECH SERV.	\$14,600.00	\$14,600.00	\$0.00	0.00%
ADULT EDUCATION OTHER PURCHASED SERVICES	\$23,600.00	\$23,600.00	\$0.00	0.00%
ADULT EDUCATION GENERAL SUPPLIES	\$3,006.00	\$3,006.00	\$0.00	0.00%
ADULT EDUCATION OTHER OBJECTS	\$4,975.00	\$4,975.00	\$0.00	0.00%
TOTAL SPECIAL SCHOOLS	\$91,135.00	\$92,034.00	\$899.00	0.99%

CAPITAL OUTLAY:

EQUIPMENT	\$168,921.00	\$63,958.00	(\$104,963.00)	-62.14%
INCREASE IN CAPITAL RESERVE	\$28.00	\$21.00	(\$7.00)	-25.00%
FACILITIES-CONSTRUCTION SERVICES	\$668,961.00	\$1,427,605.00	\$758,644.00	N/A
TOTAL CAPITAL OUTLAY	\$837,910.00	\$1,491,584.00	\$653,674.00	78.01%

DEBT SERVICE: (1.)

INTEREST ON OUTSTANDING BONDS	\$6,462,511.00	\$6,317,116.00	(\$145,395.00)	-2.25%
PRINCIPAL ON OUTSTANDING BONDS	\$3,770,927.00	\$4,160,000.00	\$389,073.00	10.32%
TOTAL DEBT SERVICE	\$10,233,438.00	\$10,477,116.00	\$243,678.00	2.38%

	BUDGET 2013-2014	BUDGET 2014-2015	\$ INC/DEC FROM 13-14	% INC/DEC FROM 13-14
GRAND TOTAL - ALL ACCOUNTS	\$109,626,646.00	\$113,104,154.00	\$3,477,508.00	3.17%