

MONROE TOWNSHIP BOARD OF EDUCATION  
OFFICE OF BUSINESS ADMINISTRATION

	SOURCES OF REVENUE FOR THE 2015/2016		SOURCES OF REVENUE FOR THE 2016/2017 BUDGET		DIFFERENCE	%
	AMOUNT	% OF BUDGET	AMOUNT	% OF BUDGET		
<b>FUND BALANCE:</b>						
GENERAL FUND	\$ 3,852,471		\$ 5,010,411		\$ 1,157,940	30.06%
DEBT SERVICE	5,915		1,306		(4,609)	-77.92%
PRIOR YEARS ENCUMBRANCES	141,499		-		(141,499)	N/A
TOTAL FUND BALANCE	<u>3,999,885</u>	3.45%	<u>5,011,717</u>	4.17%	<u>1,011,832</u>	25.30%
<b>TRANSFER FROM OTHER FUND:</b>						
TRANSFER FROM FUND 34 TO FUND 40	273,036	0.24%	-	0.00%	(273,036)	-100.00%
<b>LOCAL TAXES:</b>						
GENERAL FUND	92,308,645		95,431,684		3,123,039	3.38%
DEBT SERVICE	9,863,973		10,212,065		348,092	3.53%
TOTAL LOCAL TAXES	<u>102,172,618</u>	88.02%	<u>105,643,749</u>	87.91%	<u>3,471,131</u>	3.40%
<b>OTHER REVENUE:</b>						
TUITION	3,878,175		3,978,300		100,125	2.58%
TRANSPORTATION FEES	238,655		210,500		(28,155)	-11.80%
MISCELLANEOUS REVENUE	433,091		488,300		55,209	12.75%
TOTAL OTHER REVENUE	<u>4,549,921</u>	3.92%	<u>4,677,100</u>	3.89%	<u>127,179</u>	2.80%
<b>STATE AID:</b>						
TRANSPORTATION	496,510		570,717		74,207	14.95%
SECURITY AID	92,501		103,764		11,263	12.18%
CATEGORICAL SPEC.ED.	2,048,517		1,976,819		(71,698)	-3.50%
PARCC READINESS	58,980		58,980		-	
PER PUPL GROWTH	58,980		58,980		-	
PROF.LEARNING COMMUNITY AID	-		62,515		62,515	
HOST DISTRICT SUPPORT AID	-		403		403	
EXTRAORDINARY AID	214,453		214,453		-	0.00%
MEDICAID REIMBURSEMENT	44,283		47,943		3,660	8.27%
DEBT SERVICE AID	679,742		618,446		(61,296)	-9.02%
TOTAL STATE AID	<u>3,693,986</u>	3.18%	<u>3,713,020</u>	3.09%	<u>19,054</u>	0.52%
<b>FEDERAL AID:</b>						
TITLE I	151,800		129,030		(22,770)	-15.00%
I.D.E.A.	1,171,208		995,527		(175,681)	-15.00%
TITLE II, III AND OTHER GRANTS	61,683		-		(61,683)	n/a
TOTAL FEDERAL AID	<u>1,384,691</u>	1.19%	<u>1,124,557</u>	0.94%	<u>(260,134)</u>	-18.79%
<b>TOTAL REVENUE</b>	<u>\$ 116,074,117</u>	100.00%	<u>\$ 120,170,143</u>	100.00%	<u>\$ 4,096,026</u>	3.53%

Assumptions:

Administration will satisfy the directives of the Budget Philosophy and come in under the maximum tax levy cap by \$600,000, thanks in part to the very respectable surplus (savings) achieved in the 14/15 school year.

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

DESCRIPTION	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</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	\$ 2,048,517.00	\$ 1,976,819.00
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)	\$ 679,742.00 \$ (106,185.00)	\$ 618,446.00 \$ (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>	<u>\$ 573,557.00</u>	<u>\$ 512,261.00</u>
SECURITY AID	\$ 398,375.00	\$ -	\$ -	\$ 86,160.00	\$ 92,501.00	\$ 92,501.00	\$ 92,501.00	\$ 103,764.00
TRANSPORTATION AID	\$ 2,043,966.00	\$ -	\$ -	\$ 480,206.00	\$ 496,510.00	\$ 496,510.00	\$ 496,510.00	\$ 570,717.00
PARCC READINESS AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,980.00	\$ 58,980.00	\$ 58,980.00
PER PUPIL GROWTH AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,980.00	\$ 58,980.00	\$ 58,980.00
PROF. LEARNING COMMUNITY AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,515.00
HOST DISTRICT SUPPORT AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.00
LESS MID-YEAR REDUCTION	<u>\$ (1,580,572.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 3,890,941.00</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>	<u>\$ 3,329,045.00</u>	<u>\$ 3,344,439.00</u>



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

	BUDGET 2015-2016	BUDGET 2016-2017	\$ INC/DEC FROM 15-16	% INC/DEC FROM 15-16
<b><u>REGULAR PROGRAMS-INSTRUCTION:</u></b>				
TEACHER'S SALARIES	\$26,161,115.00	\$26,880,546.00	\$719,431.00	2.75%
OTHER SALARIES FOR INSTRUCTION	\$775,754.00	\$797,088.00	\$21,334.00	2.75%
NEW STAFF	\$0.00	\$387,572.00	\$387,572.00	N/A
PURCHASED PROF. EDUCATIONAL SERVICES	\$27,147.00	\$31,076.00	\$3,929.00	14.47%
OTHER PURCHASED SERVICES	\$1,341,892.00	\$1,365,632.00	\$23,740.00	1.77%
INSTRUCTIONAL SUPPLIES	\$2,016,592.00	\$2,087,173.00	\$70,581.00	3.50%
TEXTBOOKS	\$176,103.00	\$185,426.00	\$9,323.00	5.29%
OTHER OBJECTS	\$2,163.00	\$2,163.00	\$0.00	0.00%
<b>TOTAL REGULAR PROGRAMS-INSTRUCTION</b>	<b>\$30,500,766.00</b>	<b>\$31,736,676.00</b>	<b>\$1,235,910.00</b>	<b>4.05%</b>
<b><u>SPECIAL EDUCATION-INSTRUCTION:</u></b>				
LRNG. D. TEACHER'S SALARIES	\$271,015.00	\$278,468.00	\$7,453.00	2.75%
LRNG. D. OTHER SALARIES FOR INSTRUCTION	\$336,231.00	\$345,477.00	\$9,246.00	2.75%
LRNG. D. INSTRUCTIONAL SUPPLIES	\$6,388.00	\$3,825.00	(\$2,563.00)	-40.12%
COGNITIVELY IMPAIRED SUPPLIES	\$2,916.00	\$0.00	(\$2,916.00)	N/A
MULTIPLE DISABILITIES TEACHER'S SALARIES	\$205,058.00	\$210,698.00	\$5,640.00	2.75%
NEW STAFF	\$0.00	\$49,282.00	\$49,282.00	N/A
MULTIPLE DISABILITIES OTHER SAL. FOR INSTR.	\$205,403.00	\$211,052.00	\$5,649.00	2.75%
NEW STAFF	\$0.00	\$36,666.00	\$36,666.00	N/A
MULTIPLE DISABILITIES INSTR. SUPPLIES	\$5,852.00	\$16,476.00	\$10,624.00	N/A
R.R. TEACHER'S SALARIES	\$7,036,219.00	\$7,229,715.00	\$193,496.00	2.75%
R.R. NEW STAFF	\$0.00	\$147,846.00	\$147,846.00	N/A
R.R. OTHER SALARIES FOR INSTRUCTION	\$891,864.00	\$916,391.00	\$24,527.00	2.75%
NEW STAFF	\$0.00	\$18,333.00	\$18,333.00	N/A
R.R. INSTRUCTIONAL SUPPLIES	\$41,644.00	\$36,645.00	(\$4,999.00)	-12.00%
R.R. TEXTBOOKS	\$5,112.00	\$10,012.00	\$4,900.00	95.85%
P.D. TEACHER'S SALARIES	\$372,188.00	\$382,423.00	\$10,235.00	2.75%
P.D. OTHER SALARIES FOR INSTRUCTION	\$285,985.00	\$293,850.00	\$7,865.00	2.75%
P.D. INSTRUCTIONAL SUPPLIES	\$12,570.00	\$8,586.00	(\$3,984.00)	-31.69%
AUTISM TEACHER'S SALARIES	\$283,377.00	\$291,170.00	\$7,793.00	2.75%
NEW STAFF	\$0.00	\$49,282.00	\$49,282.00	N/A
AUTISM OTHER SALARIES FOR INSTRUCTION	\$332,827.00	\$341,980.00	\$9,153.00	2.75%
NEW STAFF	\$0.00	\$41,526.00	\$41,526.00	N/A
AUTISM INSTRUCTIONAL SUPPLIES	\$8,247.00	\$25,590.00	\$17,343.00	210.29%
H.I. INSTRUCTION TEACHER'S SALARIES	\$94,518.00	\$97,117.00	\$2,599.00	2.75%
H.I. PURCHASED PROF. EDUCATIONAL SERVICES	\$33,966.00	\$33,966.00	\$0.00	0.00%
H.I. OTHER PURCHASED SERVICES	\$3,745.00	\$3,558.00	(\$187.00)	-4.99%
<b>TOTAL SPECIAL EDUCATION-INSTRUCTION</b>	<b>\$10,435,125.00</b>	<b>\$11,079,934.00</b>	<b>\$644,809.00</b>	<b>6.18%</b>
<b><u>BASIC SKILLS-INSTRUCTION:</u></b>				
TEACHER'S SALARIES	\$964,675.00	\$991,204.00	\$26,529.00	2.75%
OTHER SALARIES FOR INSTRUCTION	\$13,082.00	\$13,442.00	\$360.00	2.75%
INSTRUCTIONAL SUPPLIES	\$10,846.00	\$8,846.00	(\$2,000.00)	-18.44%
<b>TOTAL BASIC SKILLS-INSTRUCTION</b>	<b>\$988,603.00</b>	<b>\$1,013,492.00</b>	<b>\$24,889.00</b>	<b>2.52%</b>
<b><u>BILINGUAL EDUCATION-INSTRUCTION:</u></b>				
TEACHER'S SALARIES	\$149,066.00	\$153,166.00	\$4,100.00	2.75%
PURCHASED PROF. EDUCATIONAL SERVICES	\$500.00	\$450.00	(\$50.00)	-10.00%
OTHER PURCHASED SERVICES	\$500.00	\$425.00	(\$75.00)	-15.00%
INSTRUCTIONAL SUPPLIES	\$3,816.00	\$2,816.00	(\$1,000.00)	-26.21%

	BUDGET 2015-2016	BUDGET 2016-2017	\$ INC/DEC FROM 15-16	% INC/DEC FROM 15-16
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$153,882.00	\$156,857.00	\$2,975.00	1.93%
<b><u>STUDENT ACTIVITIES-CO-CURRICULAR:</u></b>				
STIPENDS	\$380,225.00	\$390,682.00	\$10,457.00	2.75%
OTHER PURCHASED SERVICES	\$83,049.00	\$83,049.00	\$0.00	0.00%
SUPPLIES	\$38,615.00	\$39,056.00	\$441.00	1.14%
OTHER OBJECTS	\$44,661.00	\$40,476.00	(\$4,185.00)	-9.37%
TOTAL STUDENT ACTIVITIES-INSTRUCTION	\$546,550.00	\$553,263.00	\$6,713.00	1.23%
<b><u>SCHOOL SPONSORED ATHLETICS-INSTRUCTION:</u></b>				
SALARIES	\$636,675.00	\$654,184.00	\$17,509.00	2.75%
OTHER PURCHASED SERVICES	\$137,500.00	\$130,590.00	(\$6,910.00)	-5.03%
SUPPLIES	\$199,692.00	\$188,428.00	(\$11,264.00)	-5.64%
OTHER OBJECTS	\$23,900.00	\$24,500.00	\$600.00	2.51%
TOTAL SCHOOL SPONS ATHLETICS-INSTRUCTION	\$997,767.00	\$997,702.00	(\$65.00)	-0.01%
<b><u>COMMUNITY SERVICE:</u></b>				
SALARIES	\$32,422.00	\$33,314.00	\$892.00	2.75%
TOTAL COMMUNITY SERVICE	\$32,422.00	\$33,314.00	\$892.00	2.75%
<b><u>TUITION:</u></b>				
OUT OF DISTRICT PLACEMENTS	\$2,390,942.00	\$2,369,775.00	(\$21,167.00)	-0.89%
TOTAL TUITION	\$2,390,942.00	\$2,369,775.00	(\$21,167.00)	-0.89%
<b><u>ATTENDANCE:</u></b>				
SALARIES	\$9,304.00	\$9,560.00	\$256.00	2.75%
TOTAL ATTENDANCE	\$9,304.00	\$9,560.00	\$256.00	2.75%
<b><u>HEALTH:</u></b>				
SALARIES	\$968,209.00	\$994,835.00	\$26,626.00	2.75%
PURCHASED SERVICES	\$47,925.00	\$47,925.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$2,491.00	\$2,491.00	\$0.00	0.00%
SUPPLIES	\$28,457.00	\$29,745.00	\$1,288.00	4.53%
TOTAL HEALTH	\$1,047,082.00	\$1,074,996.00	\$27,914.00	2.67%
<b><u>STUDENTS-RELATED SERVICES:</u></b>				
SALARIES	\$1,552,046.00	\$1,594,728.00	\$42,682.00	2.75%
NEW STAFF	\$0.00	\$131,470.00	\$131,470.00	N/A
PURCHASED PROF EDUCATIONAL SERVICES	\$379,900.00	\$381,850.00	\$1,950.00	0.51%
SUPPLIES AND MATERIALS	\$28,742.00	\$21,136.00	(\$7,606.00)	-26.46%
OTHER OBJECTS	\$2,329.00	\$2,212.00	(\$117.00)	-5.02%
TOTAL STUDENTS-RELATED SERVICES	\$1,963,017.00	\$2,131,396.00	\$168,379.00	8.58%
<b><u>GUIDANCE:</u></b>				
SALARIES OF PROFESSIONAL STAFF	\$1,372,597.00	\$1,410,344.00	\$37,747.00	2.75%
SECRETARIAL SALARIES	\$99,220.00	\$101,949.00	\$2,729.00	2.75%
PURCHASED PROF EDUCATIONAL SERVICES	\$19,071.00	\$19,071.00	\$0.00	0.00%
OTHER PURCH PROF AND TECH SER	\$50,500.00	\$50,500.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$21,420.00	\$17,800.00	(\$3,620.00)	-16.90%

	BUDGET 2015-2016	BUDGET 2016-2017	\$ INC/DEC FROM 15-16	% INC/DEC FROM 15-16
SUPPLIES & MATERIALS	\$54,850.00	\$53,444.00	(\$1,406.00)	-2.56%
OTHER OBJECTS	\$1,705.00	\$1,535.00	(\$170.00)	-9.97%
TOTAL GUIDANCE	\$1,619,363.00	\$1,654,643.00	\$35,280.00	2.18%

**STUDENT SERVICES:**

SALARIES OF PROFESSIONAL STAFF	\$2,549,471.00	\$2,619,582.00	\$70,111.00	2.75%
SECRETARIAL SALARIES	\$203,452.00	\$209,047.00	\$5,595.00	2.75%
PURCHASED PROF EDUCATIONAL SERVICES	\$61,510.00	\$57,822.00	(\$3,688.00)	-6.00%
OTHER PROF/TECHNICAL SERVICES	\$3,894.00	\$3,894.00	\$0.00	0.00%
MISCELLANEOUS PURCHASED SERVICES	\$27,904.00	\$28,844.00	\$940.00	3.37%
SUPPLIES & MATERIALS	\$53,498.00	\$50,826.00	(\$2,672.00)	-4.99%
OTHER OBJECTS	\$1,158.00	\$1,100.00	(\$58.00)	-5.01%
TOTAL STUDENT SERVICES	\$2,900,887.00	\$2,971,115.00	\$70,228.00	2.42%

**CURRICULUM:**

SALARIES OF ASST.SUPT. AND SUPERVISORS	\$702,571.00	\$721,892.00	\$19,321.00	2.75%
SALARIES OF STAFF DEVELOPERS	\$168,295.00	\$172,923.00	\$4,628.00	2.75%
SALARY OF OTHER PROF. STAFF	\$102,817.00	\$105,645.00	\$2,828.00	2.75%
SECRETARIAL SALARIES	\$166,797.00	\$171,385.00	\$4,588.00	2.75%
PURCHASED PROF EDUCATIONAL SERVICES	\$63,084.00	\$63,084.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$90,220.00	\$86,870.00	(\$3,350.00)	-3.71%
SUPPLIES	\$31,691.00	\$30,891.00	(\$800.00)	-2.52%
OTHER OBJECTS	\$22,311.00	\$17,688.00	(\$4,623.00)	-20.72%
TOTAL CURRICULUM	\$1,347,786.00	\$1,370,378.00	\$22,592.00	1.68%

**LIBRARY:**

SALARIES	\$707,127.00	\$726,573.00	\$19,446.00	2.75%
OTHER PURCHASED SERVICES	\$22,932.00	\$22,015.00	(\$917.00)	-4.00%
SUPPLIES & MATERIALS	\$156,608.00	\$152,679.00	(\$3,929.00)	-2.51%
OTHER-EDUC. MEDIA SERVICES	\$355.00	\$338.00	(\$17.00)	-4.79%
TOTAL LIBRARY	\$887,022.00	\$901,605.00	\$14,583.00	1.64%

**GENERAL ADMINISTRATION:**

SALARIES	\$433,368.00	\$445,286.00	\$11,918.00	2.75%
SALARIES OF ATTORNEYS	\$173,648.00	\$178,423.00	\$4,775.00	2.75%
LEGAL SERVICES	\$59,750.00	\$59,750.00	\$0.00	0.00%
AUDIT FEES	\$54,478.00	\$54,778.00	\$300.00	0.55%
ARCHITECTURAL/ENGINEERING FEES	\$25,337.00	\$25,337.00	\$0.00	0.00%
OTHER PURCHASED PROF. SERVICES	\$24,211.00	\$26,632.00	\$2,421.00	10.00%
COMMUNICATIONS/TELEPHONE	\$171,666.00	\$169,950.00	(\$1,716.00)	-1.00%
OTHER PURCHASED SERVICES	\$336,609.00	\$329,968.00	(\$6,641.00)	-1.97%
SUPPLIES & MATERIALS	\$28,018.00	\$29,948.00	\$1,930.00	6.89%
MISCELLANEOUS EXPENDITURES	\$35,916.00	\$35,916.00	\$0.00	0.00%
TOTAL GENERAL ADMINISTRATION	\$1,343,001.00	\$1,355,988.00	\$12,987.00	0.97%

**SCHOOL ADMINISTRATION:**

SALARIES OF PRINCIPALS/ V.P.	\$1,873,389.00	\$1,910,857.00	\$37,468.00	2.00%
SALARIES OF OTHER PROF STAFF	\$383,910.00	\$391,589.00	\$7,679.00	2.00%
SECRETARIAL SALARIES	\$1,379,767.00	\$1,417,711.00	\$37,944.00	2.75%
PURCHASED PROF/TECHNICAL SERVICES	\$2,551.00	\$2,551.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$20,405.00	\$19,997.00	(\$408.00)	-2.00%
SUPPLIES & MATERIALS	\$135,588.00	\$62,312.00	(\$73,276.00)	-54.04%

	BUDGET 2015-2016	BUDGET 2016-2017	\$ INC/DEC FROM 15-16	% INC/DEC FROM 15-16
OTHER OBJECTS	\$25,511.00	\$23,726.00	(\$1,785.00)	-7.00%
TOTAL SCHOOL ADMINISTRATION	\$3,821,121.00	\$3,828,743.00	\$7,622.00	0.20%

**CENTRAL SERVICES:**

SALARIES	\$956,494.00	\$982,798.00	\$26,304.00	2.75%
PURCHASED PROF/TECHICAL SERVICES	\$94,835.00	\$91,990.00	(\$2,845.00)	-3.00%
OTHER PURCHASED SERVICES	\$16,245.00	\$15,433.00	(\$812.00)	-5.00%
SUPPLIES & MATERIALS	\$15,185.00	\$14,882.00	(\$303.00)	-2.00%
MISCELLANEOUS EXPENDITURES	\$11,395.00	\$11,168.00	(\$227.00)	-1.99%
TOTAL CENTRAL SERVICES	\$1,094,154.00	\$1,116,271.00	\$22,117.00	2.02%

**ADMINISTRATIVE INFORMATION TECHNOLOGY:**

SALARIES	\$883,466.00	\$907,761.00	\$24,295.00	2.75%
OTHER PURCHASED SERVICES	\$2,000.00	\$2,000.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$4,410.00	\$4,498.00	\$88.00	2.00%
	\$889,876.00	\$914,259.00	\$24,383.00	2.74%

**PLANT OPERATIONS/MAINTENANCE:**

SALARIES	\$4,744,872.00	\$4,854,432.00	\$109,560.00	2.31%
PURCHASED PROF/TECHNICAL SERVICES	\$330,637.00	\$327,745.00	(\$2,892.00)	-0.87%
CLEANING, REPAIR, AND MAINTENANCE	\$923,065.00	\$937,145.00	\$14,080.00	1.53%
RENTAL OF LAND AND BUILDING	\$63,912.00	\$66,495.00	\$2,583.00	4.04%
WATER & SEWAGE	\$118,857.00	\$116,480.00	(\$2,377.00)	-2.00%
INSURANCE	\$268,276.00	\$247,450.00	(\$20,826.00)	-7.76%
MISCELLANEOUS PURCHASED SERVICES	\$116,218.00	\$116,218.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$667,397.00	\$679,422.00	\$12,025.00	1.80%
ENERGY	\$1,768,386.00	\$1,782,254.00	\$13,868.00	0.78%
OTHER OBJECTS	\$12,342.00	\$12,342.00	\$0.00	0.00%
TOTAL PLANT OPERATIONS/MAINTENANCE	\$9,013,962.00	\$9,139,983.00	\$126,021.00	1.40%

**TRANSPORTATION:**

REGULAR SALARIES	\$2,301,035.00	\$2,412,720.00	\$111,685.00	4.85%
OTHER PURCHASED PROF/TECHNICAL SERVICES	\$17,577.00	\$16,699.00	(\$878.00)	-5.00%
CLEANING, REPAIR, AND MAINTENANCE	\$186,784.00	\$186,784.00	\$0.00	0.00%
SCHOOL BUSES - LEASE PURCHASE	\$338,867.00	\$418,943.00	\$80,076.00	23.63%
REGULAR CONTRACTED	\$1,074,837.00	\$1,074,627.00	(\$210.00)	-0.02%
TRIPS CONTRACTED	\$108,315.00	\$113,731.00	\$5,416.00	5.00%
REGULAR JOINTURES	\$4,658.00	\$4,332.00	(\$326.00)	-7.00%
SPECIAL EDUCATION CONTRACTED	\$1,635,850.00	\$1,708,903.00	\$73,053.00	4.47%
SPECIAL EDUCATION JOINTURES	\$3,820.00	\$3,744.00	(\$76.00)	-1.99%
MANAGEMENT FEES	\$74,212.00	\$77,552.00	\$3,340.00	4.50%
MISCELLANEOUS PURCHASED SERVICES	\$193,750.00	\$207,313.00	\$13,563.00	7.00%
SUPPLIES & MATERIALS	\$470,785.00	\$387,083.00	(\$83,702.00)	-17.78%
MISCELLANEOUS EXPENDITURES	\$5,440.00	\$4,896.00	(\$544.00)	-10.00%
TOTAL TRANSPORTATION	\$6,415,930.00	\$6,617,327.00	\$201,397.00	3.14%

**PERSONAL SERVICES:**

FICA	\$1,453,105.00	\$1,490,553.00	\$37,448.00	2.58%
EMPLOYEE BENEFITS	\$21,644,180.00	\$23,431,485.00	\$1,787,305.00	8.26%
TOTAL PERSONAL SERVICES	\$23,097,285.00	\$24,922,038.00	\$1,824,753.00	7.90%

**SPECIAL PROJECTS**

	BUDGET 2015-2016	BUDGET 2016-2017	\$ INC/DEC FROM 15-16	% INC/DEC FROM 15-16
STATE/FEDERAL PROGRAMS	\$1,384,691.00	\$1,124,557.00	(\$260,134.00)	-18.79%
TOTAL SPECIAL PROJECTS	\$1,384,691.00	\$1,124,557.00	(\$260,134.00)	-18.79%
<b><u>SPECIAL SCHOOLS:</u></b>				
ADULT EDUCATION SALARIES	\$47,114.00	\$48,410.00	\$1,296.00	2.75%
ADULT EDUCATION PURCH. PROF/TECH SERV.	\$13,870.00	\$0.00	(\$13,870.00)	-100.00%
ADULT EDUCATION OTHER PURCHASED SERVICES	\$22,656.00	\$15,000.00	(\$7,656.00)	-33.79%
ADULT EDUCATION GENERAL SUPPLIES	\$2,826.00	\$1,000.00	(\$1,826.00)	-64.61%
ADULT EDUCATION OTHER OBJECTS	\$4,229.00	\$1,000.00	(\$3,229.00)	-76.35%
TOTAL SPECIAL SCHOOLS	\$90,695.00	\$65,410.00	(\$25,285.00)	-27.88%
<b><u>CAPITAL OUTLAY:</u></b>				
EQUIPMENT	\$108,351.00	\$420,613.00	\$312,262.00	288.19%
INCREASE IN CAPITAL RESERVE	\$18.00	\$2,500.00	\$2,482.00	13788.89%
FACILITIES-CONSTRUCTION SERVICES	\$2,171,749.00	\$1,775,931.00	(\$395,818.00)	-18.23%
TOTAL CAPITAL OUTLAY	\$2,280,118.00	\$2,199,044.00	(\$81,074.00)	-3.56%
<b><u>DEBT SERVICE:</u></b>				
INTEREST ON OUTSTANDING BONDS	\$6,147,666.00	\$5,766,817.00	(\$380,849.00)	-6.20%
PRINCIPAL ON OUTSTANDING BONDS	\$4,675,000.00	\$5,065,000.00	\$390,000.00	8.34%
TOTAL DEBT SERVICE	\$10,822,666.00	\$10,831,817.00	\$9,151.00	0.08%
<b>GRAND TOTAL - ALL ACCOUNTS</b>	<b>\$116,074,017.00</b>	<b>\$120,170,143.00</b>	<b>\$4,096,126.00</b>	<b>3.53%</b>

2/29/2016