MONROE TOWNSHIP BOARD OF EDUCATION OFFICE OF BUSINESS ADMINISTRATION

OFFICE O	OFFICE OF BUSINESS ADMINISTRATION				
	BUDGET 2020-2021	BUDGET 2021-2022	\$ INC/DEC FROM 20-21	% INC/DEC FROM 20-21	
REGULAR PROGRAMS-INSTRUCTION:					
REGULARY ROCKAMO-INCTROCTION.					
TEACHER'S SALARIES	\$31,752,099.00	\$32,630,207.00	\$878,108.00	2.69%	
NEW STAFF	\$0.00	\$152,929.00	\$152,929.00	100.00%	
OTHER SALARIES FOR INSTRUCTION	\$319,751.00	\$330,143.00	\$10,392.00	3.15%	
NEW STAFF	\$0.00	\$19,332.00	\$19,332.00	100.00%	
PURCHASED PROF. EDUCATIONAL SERVICES	\$35,342.00	\$34,038.00	(\$1,304.00)	-3.83%	
OTHER PURCHASED SERVICES	\$2,082,748.00	\$1,809,151.00	(\$273,597.00)	-15.12%	
INSTRUCTIONAL TRAILER LEASE	\$0.00	\$130,104.00	\$130,104.00	100.00%	
INSTRUCTIONAL SUPPLIES	\$1,958,077.00	\$2,235,887.00	\$277,810.00	12.43%	
TEXTBOOKS	\$213,421.00	\$303,676.00	\$90,255.00	29.72%	
OTHER OBJECTS TOTAL REGULAR PROGRAMS-INSTRUCTION	\$4,846.00	\$4,788.00	(\$58.00)	-1.21% 3.41%	
TOTAL REGULAR PROGRAMS-INSTRUCTION	\$36,366,284.00	\$37,650,255.00	\$1,283,971.00	3.41%	
SPECIAL EDUCATION-INSTRUCTION:					
LRNG. D. TEACHER'S SALARIES	\$359,622.00	\$371,310.00	\$11,688.00	3.15%	
LRNG. D. OTHER SALARIES FOR INSTRUCTION	\$354,109.00	\$365,618.00	\$11,509.00	3.15%	
LRNG. D . INSTRUCTIONAL SUPPLIES	\$22,672.00	\$13,238.00	(\$9,434.00)	-71.26%	
MULTIPLE DISABILITIES TEACHER'S SALARIES	\$530,556.00	\$547,800.00	\$17,244.00	3.15%	
NEW STAFF	\$0.00	\$73,557.00	\$73,557.00	100.00%	
MULTIPLE DISABILITIES OTHER SAL. FOR INSTR.	\$500,065.00	\$516,318.00	\$16,253.00	3.15%	
MULTIPLE DISABILITIES INSTR. SUPPLIES	\$13,600.00	\$25,947.00	\$12,347.00	47.59%	
MULTIPLE DISABILITIES PURCH PROF ED SVCS	\$1,000.00	\$1,000.00	\$0.00	0.00%	
R.R. TEACHER'S SALARIES	\$8,517,151.00	\$8,793,959.00	\$276,808.00	3.15%	
NEW STAFF	\$0.00	\$104,044.00	\$104,044.00	100.00%	
R.R. OTHER SALARIES FOR INSTRUCTION	\$1,641,442.00	\$1,694,789.00	\$53,347.00	3.15%	
R.R. INSTRUCTIONAL SUPPLIES	\$59,019.00	\$79,893.00	\$20,874.00	26.13%	
R.R. TEXTBOOKS	\$3,012.00	\$10,012.00	\$7,000.00	69.92%	
P.D. TEACHER'S SALARIES	\$536,372.00	\$553,805.00	\$17,433.00	3.15%	
P.D. OTHER SALARIES FOR INSTRUCTION	\$400,816.00	\$413,844.00	\$13,028.00	3.15%	
P.D. INSTRUCTIONAL SUPPLIES	\$14,760.00	\$6,800.00	(\$7,960.00)	-117.06%	
AUTISM TEACHER'S SALARIES	\$427,441.00	\$441,333.00	\$13,892.00	3.15%	
AUTISM NEW STAFF	\$0.00	\$52,022.00	\$52,022.00	100.00%	
AUTISM OTHER SALARIES FOR INSTRUCTION	\$516,482.00	\$533,268.00	\$16,786.00	3.15%	
AUTISM NEW STAFF AUTISM PURCH PROF ED SVCS	\$0.00 \$475.00	\$21,535.00 \$0.00	\$21,535.00 (\$475.00)	100.00% NA	
AUTISM INSTRUCTIONAL SUPPLIES	\$10,600.00	\$0.00 \$27,501.00	\$16,901.00	61.46%	
H.I. INSTRUCTION TEACHER'S SALARIES	\$89,918.00	\$27,501.00 \$92,841.00	\$2,923.00	3.15%	
H.I. PURCHASED PROF. EDUCATIONAL SERVICES	\$119,370.00	\$79,270.00	(\$40,100.00)	-50.59%	
H.I. OTHER PURCHASED SERVICES	\$3,285.00	\$3,187.00	(\$98.00)	-3.07%	
TOTAL SPECIAL EDUCATION-INSTRUCTION	\$14,121,767.00	\$14,822,891.00	\$701,124.00	4.73%	
BASIC SKILLS-INSTRUCTION:					
TEACHER'S SALARIES	\$1,072,347.00	\$1,107,199.00	\$34,852.00	3.15%	
OTHER SALARIES FOR INSTRUCTION	\$15,166.00	\$15,659.00	\$493.00	3.15%	
INSTRUCTIONAL SUPPLIES TOTAL BASIC SKILLS-INSTRUCTION	\$8,848.00 \$1,096,361.00	\$20,620.00 \$1,143,478.00	\$11,772.00 \$47,117.00	57.09% 4.12%	
	ψ1,090,301.00	φ1,140,470.00	ψ + 1,111.00	4.1270	
BILINGUAL EDUCATION-INSTRUCTION:					
TEACHER'S SALARIES	\$391,613.00	\$404,341.00	\$12,728.00	3.15%	
NEW STAFF	\$0.00	\$52,022.00	\$52,022.00	100.00%	
OTHER SALARIES FOR INSTRUCTION	\$21,730.00	\$22,437.00	\$707.00	3.15%	
PURCHASED PROF. EDUCATIONAL SERVICES	\$450.00	\$450.00	\$0.00	0.00%	
OTHER PURCHASED SERVICES	\$4,204.00	\$0.00	(\$4,204.00)	NA	
INSTRUCTIONAL SUPPLIES	\$20,488.00	\$29,601.00	\$9,113.00	30.79%	
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$438,485.00	\$508,851.00	\$70,366.00	13.83%	

	BUDGET 2020-2021	BUDGET 2021-2022	\$ INC/DEC FROM 20-21	% INC/DEC FROM 20-21
STUDENT ACTIVITIES-CO-CURRICULAR:				
STIPENDS OTHER PURCHASED SERVICES SUPPLIES OTHER OBJECTS TOTAL STUDENT ACTIVITIES-INSTRUCTION	\$511,260.00 \$63,724.00 \$71,651.00 \$36,653.00 \$683,288.00	\$527,876.00 \$56,214.00 \$59,017.00 \$39,796.00 \$682,903.00	\$16,616.00 (\$7,510.00) (\$12,634.00) \$3,143.00 (\$385.00)	3.15% -13.36% -21.41% 7.90% -0.06%
SCHOOL SPONSORED ATHLETICS-INSTRUCTION:	, ,	, ,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SALARIES OTHER PURCHASED SERVICES NEW SWIM TEAM SUPPLIES OTHER OBJECTS TOTAL SCHOOL SPONS ATHLETICS-INSTRUCTION	\$746,267.00 \$150,250.00 \$0.00 \$212,394.00 \$29,265.00 \$1,138,176.00	\$770,521.00 \$154,730.00 \$11,862.00 \$211,389.00 \$30,115.00 \$1,178,617.00	\$24,254.00 \$4,480.00 \$11,862.00 (\$1,005.00) \$850.00 \$40,441.00	3.15% 2.90% 100.00% -0.48% 2.82% 3.43%
COMMUNITY SERVICE:				
SALARIES TOTAL COMMUNITY SERVICE	\$37,585.00 \$37,585.00	\$38,807.00 \$38,807.00	\$1,222.00 \$1,222.00	3.15% 3.15%
TUITION:				
OUT OF DISTRICT PLACEMENTS TOTAL TUITION	\$2,427,471.00 \$2,427,471.00	\$2,832,394.00 \$2,832,394.00	\$404,923.00 \$404,923.00	14.30% 14.30%
ATTENDANCE:				
SALARIES OTHER PURCHASED SERVICES TOTAL ATTENDANCE	\$10,786.00 \$7,000.00 \$17,786.00	\$11,137.00 \$6,000.00 \$17,137.00	\$351.00 (\$1,000.00) (\$649.00)	3.15% -16.67% -3.79%
HEALTH:				
SALARIES PURCHASED SERVICES OTHER PURCHASED SERVICES SUPPLIES TOTAL HEALTH	\$1,300,001.00 \$52,925.00 \$1,916.00 \$65,899.00 \$1,420,741.00	\$1,342,251.00 \$52,925.00 \$1,916.00 \$69,949.00 \$1,467,041.00	\$42,250.00 \$0.00 \$0.00 \$4,050.00 \$46,300.00	3.15% 0.00% 0.00% 5.79% 3.16%
STUDENTS-RELATED SERVICES:				
SALARIES NEW STAFF PURCHASED PROF EDUCATIONAL SERVICES SUPPLIES AND MATERIALS OTHER OBJECTS TOTAL STUDENTS-RELATED SERVICES	\$2,191,962.00 \$0.00 \$668,225.00 \$35,351.00 \$4,088.00 \$2,899,626.00	\$2,263,201.00 \$110,944.00 \$654,700.00 \$42,422.00 \$1,980.00 \$3,073,247.00	\$71,239.00 \$110,944.00 (\$13,525.00) \$7,071.00 (\$2,108.00) \$173,621.00	3.15% 100.00% -2.07% 16.67% -106.46% 5.65%
GUIDANCE:				
SALARIES OF PROFESSIONAL STAFF NEW STAFF SECRETARIAL SALARIES PURCHASED PROF EDUCATIONAL SERVICES OTHER PURCH PROF AND TECH SER OTHER PURCHASED SERVICES SUPPLIES & MATERIALS OTHER OBJECTS TOTAL GUIDANCE	\$1,717,470.00 \$0.00 \$161,968.00 \$18,308.00 \$2,000.00 \$30,000.00 \$34,242.00 \$540.00 \$1,964,528.00	\$1,773,288.00 \$52,022.00 \$167,232.00 \$17,759.00 \$1,960.00 \$31,100.00 \$30,885.00 \$605.00	\$55,818.00 \$52,022.00 \$5,264.00 (\$549.00) (\$40.00) \$1,100.00 (\$3,357.00) \$65.00	3.15% 100.00% 3.15% -3.09% -2.04% 3.54% -10.87% 10.74% 5.32%

SALARIES OF PROFESSIONAL STAFF \$2,952,508.00 \$3,048,465.00 \$95,957.00 3.15% NEW STAFF \$300,00 \$554,772.00 \$554,772.00 31.05% NEW STAFF \$300,00 \$554,772.00 \$554,772.00 31.05% PURCHASED PROF EDUCATIONAL SERVICES \$79,468.00 \$74,511.00 (A),975.00 0.68% NEW STAFF \$300,00 \$374,511.00 (A),975.00 0.00% NEW REPORTED CHINACA SERVICES \$8,807.00 \$374,511.00 (A),975.00 0.00% NEW REPORTED CHINACA SERVICES \$8,807.00 \$375,500 \$5,755.00 \$5,755.00 \$5,755.00 \$1,755.00 0.00% NEW STAFF \$300,00 \$10,000 \$110,000 \$12,000 \$10,0		BUDGET 2020-2021	BUDGET 2021-2022	\$ INC/DEC FROM 20-21	% INC/DEC FROM 20-21
NEW STAFF SCRETARIAL SALARIES SALARIES ST9.486.00 ST4.511.00 SL0.00 SL0.00 0.00 MISCELLANEOUS PURCHASED SERVICES SS.177.00 SS.05,755.00 SS.3578.00 SL1.947.00 SS.05,755.00 SS.3578.00 SS.3578.00 ST1.00 SUPPLIES & MATERIALS SSO.037.00 SSI.050.00 ST1.050.00 ST1.06.00 SUPPLIES & SS.2177.00 SS.05,755.00 SS.775.00 SS.775.00 SS.775.00 SS.775.00 SS.05 ST55.00 ST75.00 ST75.00 SS.775.00 SS.775.	STUDENT SERVICES:				
SECRETARIAL SALARIES \$300.489.00 \$332.801.00 \$12.305.00 \$3.15%	SALARIES OF PROFESSIONAL STAFF	\$2,952,508.00	\$3,048,465.00	\$95,957.00	3.15%
PURCHASED PROF EDUCATIONAL SERVICES \$1.947.00 \$1.947.00 \$0.00 0.00 MISCELLANICOUS PURCHASED SERVICES \$2.177.00 \$5.95.755.00 \$3.578.00 6.42% SUPPLIES & MATERIALS \$80.537.00 \$51.550.00 \$1.062.00 1.026% OTHER OBJECTS \$755.00 \$575.00 \$1.3676.00 1.026% OTHER OBJECTS \$755.00 \$575.00 \$15.00 1.026% OTHER OBJECTS \$755.00 \$575.00 \$173.454.00 4.66% CURRICULUM: SALARIES OF ASST. SUPT. AND SUPERVISORS \$909.152.00 \$929.608.00 \$20.456.00 2.20% NEW STAFF \$0.00 \$106.583.00 \$106.583.00 100.00% SALARIES OF STAFF DEVELOPERS \$288.234.00 \$274.270.00 \$6.036.00 2.20% SALARIES OF STAFF DEVELOPERS \$288.234.00 \$6.057.00 \$6.050.00 2.20% SALARIES OF STAFF DEVELOPERS \$186.173.00 \$192.240 \$6.057.00 3.15% SUPUSED VAC PAYTERM/RET STAFF \$186.44.00 \$6.39.91.00 \$5.407.00 \$4.99% OTHER PURCHASED SERVICES \$114.179.00 \$9.178.00 \$4.97% OTHER PURCHASED SERVICES \$13.800.00 \$1.900.00 \$0.00 \$22.00 \$0.00 SUPPLIES \$3.181.10 \$2.9812.00 \$1.999.00 \$6.72% OTHER OBJECTS \$3.1617.00 \$3.91.800.00 \$0.00 \$0.00 \$0.00 \$0.00 SUPPLIES \$3.1811.00 \$1.074.00 \$4.999.00 \$6.72% OTHER PURCHASED SERVICES \$1.000.00 \$1.000.00 \$1.000.00 SUPPLIES \$3.000.00 \$1.000.00 \$1.000.00 \$1.000.00 SUPPLIES \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 OTHER PURCHASED SERVICES \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 SUPPLIES \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 OTHER PURCHASED SERVICES \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 SUPPLIES \$0.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.000.00 \$1.00	NEW STAFF	\$0.00	\$55,472.00	\$55,472.00	100.00%
OTHER PROFITECHNICAL SERVICES \$1,947.00 \$1,947.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.0		· · · · · · · · · · · · · · · · · · ·	\$392,801.00	\$12,365.00	
MISCELLANEOUS PURCHASED SERVICES \$30,577.00 \$55,755.00 \$10,62.00 12,080 CHER OBJECTS \$755.00 \$750.00 \$10,62.00 10,67% CHER OBJECTS \$755.00 \$750.00 \$15,000 10,67% CHER OBJECTS \$3,547.84.00 \$3,721.300.00 \$173.454.00 46.66% CHER OBJECTS \$3,547.84.00 \$3,721.300.00 \$173.454.00 46.66% CHER OBJECTS \$3,547.84.00 \$3,721.300.00 \$173.454.00 46.66% CHER OBJECTS \$3,547.84.00 \$30,210.000 \$173.454.00 46.66% CHER OBJECTS \$3,547.84.00 \$30,210.000 \$20,456.00 2.20% NEW STAFF \$0,000 \$329,608.00 \$20,456.00 2.20% SALARIES OF STAFF DEVELOPERS \$288,234.00 \$274,270.00 \$6,036.00 2.20% SALARIES OF STAFF DEVELOPERS \$366,44.00 \$363,961.00 \$5,407.00 \$4,945 SECRETARIAL SALARIES \$186,173.00 \$192,240 \$6,601.00 31,945 SECRETARIAL SALARIES \$186,173.00 \$192,240 \$6,601.00 31,945 SECRETARIAL SALARIES \$141,179.00 \$94,178.00 \$474,070.00 49,945 SUPPLIES \$141,179.00 \$94,178.00 \$474,070.00 49,945 SUPPLIES \$31,811.00 \$29,812.00 \$1,990.00 6.07% SUPPLIES \$33,811.00 \$28,120.00 \$1,990.00 6.07% SUPPLIES \$33,811.00 \$28,257.00 \$1,990.00 6.07% SUPPLIES \$30,167.00 \$28,257.00 \$1,990.00 6.07% SUPPLIES \$10,474.00 \$11,679.00 \$1,000		+ -,			
SUPPLIES & MATERIALS \$80,637.00 \$91,599.00 \$11,062.00 0.067%					
OTHER OBJECTS					
TOTAL STUDENT SERVICES \$3,547,846.00 \$3,721,300.00 \$173,454.00 \$4.66%					
SALARIES OF ASST.SUPT. AND SUPERVISORS \$909,152.00 \$929,608.00 \$20,456.00 \$2.00 NEW STAFF \$0.00 \$106,583.00 \$106,583.00 \$100.00% SALARIES OF STAFF DEVELOPERS \$268,524.00 \$274,270.00 \$6,036.00 \$2.20% SALARIES OF STAFF POPULATION \$100,00% \$274,270.00 \$6,036.00 \$2.20% SALARIES OF STAFF POPULATION \$100,00% \$24,000.00 \$2.20% SALARIES OF STAFF POPULATION \$100,00% \$24,000.00 \$2.20% SALARIES OF ATTEMMET STAFF \$88,544.00 \$80,511.00 \$3.15% UNUSED VAC PAY-TERMMET STAFF \$21,000.00 \$100,00% \$6,047,001.00 \$49.91% OTHER PURCHASED SERVICES \$141,179.00 \$54,178.00 \$47,001.00 \$49.91% OTHER PURCHASED SERVICES \$31,811.00 \$29,812.00 \$1,990.00 \$6.71% OTHER OBJECTS \$30,167.00 \$28,8267.00 \$(31,990.00) \$6.77% OTHER PURCHASED SERVICES \$11,679.00 \$1,810,743.00 \$72,633.00 \$4.01% LIBRARY: SALARIES \$738,015.00 \$762,001.00 \$23,986.00 \$3.15% OTHER PURCHASED SERVICES \$11,679.00 \$11,679.00 \$23,986.00 \$3.15% OTHER PURCHASED SERVICES \$11,679.00 \$11,679.00 \$20,000 \$0.00% SUPPLIES & MATERIALS \$102,178.00 \$114,770.10 \$12,523.00 \$10,92% OTHER PURCHASED SERVICES \$285.00 \$277.00 \$80.00 \$2.17% TOTAL LIBRARY \$852,155.00 \$888,658.00 \$36,503.00 \$4.11% GENERAL ADMINISTRATION: \$189,298.00 \$114,770.00 \$13,919.00 \$3.15% SALARIES OF ATTORNEYS \$199,298.00 \$193,558.00 \$4,260.00 \$2.20% LIGAL SERVICES \$56,00 \$56,000 \$4,260.00 \$2.00% AUDIT FEES \$56,873.00 \$0.00 \$0.00% AUDIT FEES \$56,860.00 \$3,43,910.00 \$47,471.20 \$61.00% OTHER PURCHASED PROF SERVICES \$9,337.00 \$9,337.00 \$0.00 \$0.00% AUDIT FEES \$60,869.00 \$36,869.00 \$30,000 \$0.00% OTHER PURCHASED PROF SERVICES \$543,677.00 \$59,730.00 \$0.00 \$0.00% OTHER PURCHASED SERVICES \$56,860.00					
NEW STAFF	CURRICULUM:				
NEW STAFF	SALARIES OF ASST SLIPT AND SLIPERVISORS	\$909 152 00	\$929 608 00	\$20.456.00	2 20%
SALARIES OF STAFF DEVELOPERS \$288,234 00 \$274,270.00 \$6,036.00 \$2.20% SALARY OF OTHER PROF. STAFF \$58,544 00 \$63,951.00 \$5,407.00 \$6,407.00 \$6,407.00 \$6,407.00 \$6,051.00 \$1,000.00			· · · / · · · ·		
SALARY OF OTHER PROF, STAFF \$58,644.00 \$63,951.00 \$6,47.00 8.45% SECRETARIAL SALARIES \$186,173.00 \$192,224.00 \$6,051.00 3.15% UNUSED VAC PAY-TERMRET STAFF \$21,000.00 \$0.00 (\$21,000.00) NA PURCHASED PROF EDUCATIONAL SERVICES \$141,179.00 \$94,178.00 (\$47,001.00) -49.91% OTHER PURCHASED SERVICES \$31,810.00 \$29,812.00 (\$1,990.00) -6.77% OTHER OBJECTS \$31,811.00 \$29,812.00 (\$1,990.00) -6.77% OTHER OBJECTS \$31,617.00 \$28,287.00 (\$1,990.00) -6.77% TOTAL CURRICULUM \$1,738,110.00 \$1,810,743.00 \$72,633.00 4.01% LIBRARY: SALARIES \$738,015.00 \$762,001.00 \$23,986.00 3.15% OTHER PURCHASED SERVICES \$11,679.00 \$11,679.00 \$0.00 0.00% SUPPLIES & MATERIALS \$12,223.00 \$277.00 \$6.00 2.17% OTHER PURCHASED SERVICES \$283.00 \$277.00 \$6.00 2.20% <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<>					
UNUSED VAC PAY-TERM/RET STAFF \$21,000.00 \$0.00 \$21,000.00 NA PURCHASED PROFE DUCATIONAL SERVICES \$141,179.00 \$94,178.00 \$42,000.00 \$49,91% OTHER PURCHASED SERVICES \$31,811.00 \$29,812.00 \$19,990.00 -6,71% OTHER DISJECTS \$30,157.00 \$22,827.00 \$1,990.00 -6,72% OTHER PURCHASED SERVICES \$11,378,110.00 \$1,810,743.00 \$72,633.00 4.01% OTHER PURCHASED SERVICES \$738,015.00 \$762,001.00 \$23,986.00 3.15% OTHER PURCHASED SERVICES \$11,679.00 \$111,679.00 \$12,523.00 10,92% OTHER PURCHASED SERVICES \$283.00 \$277.00 \$10,503.00 4.11% OTHER PURCHASED SERVICES \$283.00 \$277.00 \$36,503.00 4.11% OTHER PURCHASED SERVICES \$283.00 \$277.00 \$36,000 2.20% \$36,503.00 4.11% OTHER PURCHASED SERVICES \$283.00 \$193,558.00 \$42,600.00 2.20% \$36,603.00 \$36,50				' '	
PURCHASED PROF EDUCATIONAL SERVICES \$141,179,00 \$94,178,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,00 \$00,0	SECRETARIAL SALARIES	\$186,173.00	\$192,224.00	\$6,051.00	3.15%
OTHER PURCHASED SERVICES \$91,860.00 \$90.00 0.00% SUPPLIES \$31,811.00 \$29,812.00 (\$1,999.00) -6.71% OTHER OBJECTS \$30,157.00 \$18,10,743.00 \$72,633.00 4.01% TOTAL CURRICULUM \$1,738,110.00 \$1,810,743.00 \$72,633.00 4.01% LIBRARY: SALARIES \$738,015.00 \$762,001.00 \$23,986.00 3.15% OTHER PURCHASED SERVICES \$11,679.00 \$11,679.00 \$0.00 0.00% SUPPLIES & MATERIALS \$102,178.00 \$114,679.00 \$20,00 0.00% SUPPLIES & MATERIALS \$102,178.00 \$114,679.00 \$36,503.00 4.11% GHER-EDUC MEDIA SERVICES \$283.00 \$2277.00 \$6.00) 2.17% TOTAL LIBRARY \$852,155.00 \$888,658.00 \$36,503.00 4.11% GENERAL ADMINISTRATION: SALARIES \$428,274.00 \$442,193.00 \$13,919.00 3.15% SALARIES OF ATTORNEYS \$189,298.00 \$193,558.00 \$4,			\$0.00		
SUPPLIES \$31,811.00 \$29,812.00 \$(1,990.00) 6.72% CONTROLORICULUM \$1,738,110.00 \$28,257.00 \$(1,900.00) 6.72% CONTROLORICULUM \$1,738,110.00 \$1,810,743.00 \$72,633.00 4.01% CONTROLORICULUM \$1,738,110.00 \$1,810,743.00 \$23,986.00 3.15% CONTROLORICULUM \$1,679.00 \$11,679.00 \$0,00 \$0,00 \$0,00% \$0,00 \$0,00% \$0,000 \$1,92% CONTROLORICULUM \$11,679.00 \$11,679.00 \$12,523.00 10,92% CONTROLORICULUM \$11,701.00 \$12,523.00 10,92% CONTROLORICULUM \$11,701.00 \$12,523.00 10,92% CONTROLORICULUM \$10,22%		· · · · · · · · · · · · · · · · · · ·		(, , , ,	
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SALARIES OF OTHER PROF STAFF \$470,796.00 \$481,389.00 \$10,593.00 2.20% SECRETARIAL SALARIES \$1,658,747.00 \$1,602,179.00 (\$56,568.00) -3.53% ADDITIONAL SECT STAFF \$0.00 \$50,573.00 \$50,573.00 100.00% UNUSED VACATION PAY-TERM/RET STAFF \$33,000.00 \$0.00 (\$33,000.00) NA PURCHASED PROF/TECHNICAL SERVICES \$5,896.00 \$5,896.00 \$0.00 0.00% OTHER PURCHASED SERVICES \$16,545.00 \$16,545.00 \$0.00 0.00% SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%	SCHOOL ADMINISTRATION:				
SALARIES OF OTHER PROF STAFF \$470,796.00 \$481,389.00 \$10,593.00 2.20% SECRETARIAL SALARIES \$1,658,747.00 \$1,602,179.00 (\$56,568.00) -3.53% ADDITIONAL SECT STAFF \$0.00 \$50,573.00 \$50,573.00 100.00% UNUSED VACATION PAY-TERM/RET STAFF \$33,000.00 \$0.00 (\$33,000.00) NA PURCHASED PROF/TECHNICAL SERVICES \$5,896.00 \$5,896.00 \$0.00 0.00% OTHER PURCHASED SERVICES \$16,545.00 \$16,545.00 \$0.00 0.00% SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%	SALARIES OF PRINCIPALS/VP	\$2 201 551 <u>00</u>	\$2 3 <u>4</u> 3 111 00	\$51 560 00	2 20%
SECRETARIAL SALARIES \$1,658,747.00 \$1,602,179.00 (\$56,568.00) -3.53% ADDITIONAL SECT STAFF \$0.00 \$50,573.00 \$50,573.00 100.00% UNUSED VACATION PAY-TERM/RET STAFF \$33,000.00 \$0.00 (\$33,000.00) NA PURCHASED PROF/TECHNICAL SERVICES \$5,896.00 \$5,896.00 \$0.00 0.00% OTHER PURCHASED SERVICES \$16,545.00 \$16,545.00 \$0.00 0.00% SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%					
ADDITIONAL SECT STAFF \$0.00 \$50,573.00 \$50,573.00 100.00% UNUSED VACATION PAY-TERM/RET STAFF \$33,000.00 \$0.00 (\$33,000.00) NA PURCHASED PROF/TECHNICAL SERVICES \$5,896.00 \$5,896.00 \$0.00 0.00% OTHER PURCHASED SERVICES \$16,545.00 \$16,545.00 \$0.00 0.00% SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%		' '			
UNUSED VACATION PAY-TERM/RET STAFF \$33,000.00 \$0.00 (\$33,000.00) NA PURCHASED PROF/TECHNICAL SERVICES \$5,896.00 \$5,896.00 \$0.00 0.00% OTHER PURCHASED SERVICES \$16,545.00 \$16,545.00 \$0.00 0.00% SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%				•	
PURCHASED PROF/TECHNICAL SERVICES \$5,896.00 \$5,896.00 \$0.00 0.00% OTHER PURCHASED SERVICES \$16,545.00 \$16,545.00 \$0.00 0.00% SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%					
SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%				•	
SUPPLIES & MATERIALS \$79,587.00 \$73,568.00 (\$6,019.00) -8.18% OTHER OBJECTS \$28,586.00 \$21,586.00 (\$7,000.00) -32.43%	OTHER PURCHASED SERVICES	\$16,545.00	\$16,545.00	\$0.00	0.00%
	SUPPLIES & MATERIALS		\$73,568.00	(\$6,019.00)	-8.18%
TOTAL SCHOOL ADMINISTRATION \$4,584,708.00 \$4,594,847.00 \$10,139.00 0.22%					
	TOTAL SCHOOL ADMINISTRATION	\$4,584,708.00	\$4,594,847.00	\$10,139.00	0.22%

	BUDGET 2020-2021	BUDGET 2021-2022	\$ INC/DEC FROM 20-21	% INC/DEC FROM 20-21
CENTRAL SERVICES:				
SALARIES PURCHASED PROF/TECHICAL SERVICES OTHER PURCHASED SERVICES SUPPLIES & MATERIALS MISCELLANEOUS EXPENDITURES TOTAL CENTRAL SERVICES	\$1,137,853.00 \$47,774.00 \$14,081.00 \$20,338.00 \$9,540.00 \$1,229,586.00	\$1,174,833.00 \$46,341.00 \$14,081.00 \$20,338.00 \$9,445.00 \$1,265,038.00	\$36,980.00 (\$1,433.00) \$0.00 \$0.00 (\$95.00) \$35,452.00	3.15% -3.09% 0.00% 0.00% -1.01% 2.80%
ADMINISTRATIVE INFORMATION TECHNOLOGY:				
SALARIES OTHER PURCHASED SERVICES SUPPLIES & MATERIALS OTHER OBJECT TOTAL ADMIN INFORMATION TECHNOLOGY	\$1,072,728.00 \$5,537.00 \$6,404.00 \$2,500.00 \$1,087,169.00	\$1,107,589.00 \$5,038.00 \$6,340.00 \$2,400.00 \$1,121,367.00	\$34,861.00 (\$499.00) (\$64.00) (\$100.00) \$34,198.00	3.15% -9.90% -1.01% -4.17% 3.05%
PLANT OPERATIONS/MAINTENANCE:				
SALARIES SALARIES NON-INSTR AIDS UNUSED VACATION PAY-TERM/RET STAFF PURCHASED PROF/TECHNICAL SERVICES CLEANING, REPAIR, AND MAINTENANCE RENTAL OF LAND AND BUILDING WATER & SEWAGE INSURANCE MISCELLANEOUS PURCHASED SERVICES SUPPLIES & MATERIALS ENERGY OTHER OBJECTS TOTAL PLANT OPERATIONS/MAINTENANCE	\$6,292,984.00 \$307,536.00 \$19,130.00 \$360,136.00 \$679,298.00 \$71,987.00 \$246,837.00 \$208,524.00 \$103,757.00 \$1,093,270.91 \$1,587,066.00 \$12,150.00 \$10,982,675.91	\$6,494,971.00 \$317,531.00 \$0.00 \$330,075.00 \$716,388.00 \$73,445.00 \$346,360.00 \$225,179.00 \$99,607.00 \$820,440.00 \$1,680,582.00 \$10,595.00	\$201,987.00 \$9,995.00 (\$19,130.00) (\$30,061.00) \$37,090.00 \$1,458.00 \$99,523.00 \$16,655.00 (\$4,150.00) (\$272,830.91) \$93,516.00 (\$1,555.00)	3.11% 3.15% NA -9.11% 5.18% 1.99% 28.73% 7.40% -4.17% -33.25% 5.56% -14.68%
TRANSPORTATION:				
REGULAR SALARIES ADDITIONAL STAFF - AIDS UNUSED VACATION PAY OTHER PURCHASED PROF/TECHNICAL SERVICES CLEANING, REPAIR, AND MAINTENANCE SCHOOL BUSES - LEASE PURCHASE REGULAR CONTRACTED TRIPS CONTRACTED REGULAR JOINTURES SPECIAL EDUCATION CONTRACTED SPECIAL EDUCATION JOINTURES MANAGEMENT FEES MISCELLANEOUS PURCHASED SERVICES SUPPLIES & MATERIALS MISCELLANEOUS EXPENDITURES TOTAL TRANSPORTATION	\$3,337,711.00 \$0.00 \$22,000.00 \$14,778.00 \$16,633.00 \$724,586.00 \$1,006,102.00 \$301,150.00 \$0.00 \$1,267,153.00 \$0.00 \$81,291.00 \$82,969.00 \$404,934.00 \$5,815.00 \$7,265,122.00	\$3,446,187.00 \$34,000.00 \$0.00 \$14,039.00 \$15,968.00 \$897,131.00 \$965,044.00 \$315,000.00 \$0.00 \$1,267,153.00 \$0.00 \$80,478.00 \$82,969.00 \$411,706.00 \$5,931.00	\$108,476.00 \$34,000.00 (\$22,000.00) (\$739.00) (\$665.00) \$172,545.00 (\$41,058.00) \$13,850.00 \$0.00 \$0.00 (\$813.00) \$0.00 \$6,772.00 \$116.00	3.15% 100.00% NA -5.26% -4.16% 19.23% -4.25% 4.40% NA 0.00% NA -1.01% 0.00% 1.64% 1.96%
PERSONAL SERVICES:				
FICA EMPLOYEE BENEFITS TOTAL PERSONAL SERVICES	\$1,695,033.00 \$26,560,503.00 \$28,255,536.00	\$1,766,614.00 \$27,432,937.00 \$29,199,551.00	\$71,581.00 \$872,434.00 \$944,015.00	4.05% 3.18% 3.23%
SPECIAL PROJECTS				
STATE/FEDERAL PROGRAMS TOTAL SPECIAL PROJECTS	\$2,007,388.23 \$2,007,388.23	\$1,296,687.00 \$1,296,687.00	(\$710,701.23) (\$710,701.23)	-54.81% -54.81%

	BUDGET 2020-2021	BUDGET 2021-2022	\$ INC/DEC FROM 20-21	% INC/DEC FROM 20-21
CAPITAL OUTLAY:				
EQUIPMENT INCREASE IN CAPITAL RESERVE FACILITIES-CONSTRUCTION SERVICES TOTAL CAPITAL OUTLAY	\$328,110.00 \$1,500.00 \$823,116.12 \$1,152,726.12	\$0.00 \$1,250.00 \$1,333,385.00 \$1,334,635.00	(\$328,110.00) (\$250.00) \$510,268.88 \$181,908.88	NA -20.00% 38.27% 13.63%
DEBT SERVICE:				
INTEREST ON OUTSTANDING BONDS PRINCIPAL ON OUTSTANDING BONDS TOTAL DEBT SERVICE	\$3,476,738.00 \$7,230,000.00 \$10,706,738.00	\$2,904,967.51 \$7,385,000.00 \$10,289,967.51	(\$571,770.49) \$155,000.00 (\$416,770.49)	-19.68% 2.10% -4.05%
GRAND TOTAL - ALL ACCOUNTS	\$137,579,777.06	\$141,316,425.51	\$3,736,648.45	2.72%