

MONTCLAIR PUBLIC SCHOOLS

2016-2017 Proposed Budget



Board of Education Members

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Anne Mernin

David Cummings

David Deutsch

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Ronald Bolandi

Business Administrator

Brian Fleischer

March 14, 2016

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Supporting Data

MONTCLAIR BOARD OF EDUCATION
CALENDAR FOR
2016-2017 BUDGET DEVELOPMENT

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Agenda</u>
Monday	February 10	6:30 p.m.	Public Board Meeting - Preliminary Budget Discussion/Presentation
Tuesday	February 16		Governor's Budget Message
Thursday	February 19		Receipt of State Aid Information
Monday	February 29	6:30 p.m.	Board of Education Budget Workshop and Public Hearing
Thursday	March 3	6:30 p.m.	Board of Education Budget Workshop and Public Hearing Board Adopts Tentative 2016-2017 Budget
Friday	March 4		Submission of the 2016-2017 Budget to the Essex County Superintendent of Schools
Monday	March 14	6:30 p.m.	Board of Education Budget Workshop and Public Hearing Board Adopts 2016-2017 Budget

All meetings will be held in the George Inness Annex Atrium located at 141 Park Street.

MONTCLAIR BOARD OF SCHOOL ESTIMATE
CALENDAR FOR
2016-2017 BUDGET

<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Agenda</u>
Tuesday	March 22	8:00 p.m.	Board of School Estimate Budget Workshop and Public Hearing
Monday	March 28	7:00 p.m.	Board of School Estimate Budget Review and Public Hearing
Monday	April 4	7:00 p.m.	Board of School Estimate Budget Adoption and Public Hearing
Friday	April 8		Deadline for Board of School Estimate to Adopt and Certify Budget for Submission to the Essex County Superintendent of Schools.

All meetings will be held in the George Inness Annex Atrium located at 141 Park Street.



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District: MONTCLAIR TOWN (3310)

Operating Type K-12 / 3501 + Pupils

County: ESSEX

Operating Type K-12 / 3501 + Pupils Summary:

State Level Summary:

Total Spending Per Pupil ([Definition](#))

2012-13 Total Spending: \$126,858,428

2012-13 Average Daily Enroll **plus** Sent Pupils: 6,746

2012-13 Costs Amount per Pupil: \$18,805

2013-14 Total Spending: \$129,305,950

2013-14 Average Daily Enroll **plus** Sent Pupils: 6,772.3

2013-14 Costs Amount per Pupil: \$19,093

Summary of Vital Statistics ([Definition](#))

2013-14 Total Spending Per Pupil: \$19,093

Revenue Sources, State: 14.7%

Revenue Sources, Local Taxes: 82.6%

Revenue Sources, Federal: 2.6%

Revenue Sources, Tuition: 0.1%

Revenue Sources, Use of Fund Balance: 0%

Revenue Sources, Other: 0%

Fall 2013 Certified Staff:

Student/Teacher Ratio: 12.0

Student/Support Ratio: 71.0

Student/Administrator Ratio: 232.6

10/15/13 % of Classified Students to Total Students: 15.6%

Budgetary Per Pupil Cost ([Definition](#))

2012-13 Actual Costs Amount per Pupil: \$14,440

2012-13 Actual Costs Rank Within Group per Pupil: 70|103

2013-14 Actual Costs Amount per Pupil: \$14,965

2013-14 Actual Costs Rank Within Group per Pupil: 70|103

2014-15 Budgeted Costs Amount Per Pupil: \$15,298

2014-15 Budgeted Costs Rank Within Group Per Pupil: 61|103

Total Classroom Instruction ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$8,533

Per Pupil Ranking Within Group (2012-13 actual costs): 60|103

% of Budgetary Cost Per Pupil (2012-13): 59.1%

Per Pupil Amount (2013-14 actual costs): \$8,671

Per Pupil Ranking Within Group (2013-14 actual costs): 60|103

% of Budgetary Cost Per Pupil (2013-14): 57.9%

Per Pupil Amount (2014-15 budget): \$9,079

Per Pupil Ranking Within Group (2014-15 budget): 60|103

% of Budgetary Cost Per Pupil (2014-15): 59.3%

Classroom Salaries and Benefits ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$8,274

Per Pupil Ranking Within Group (2012-13 actual costs): 71|103

% of Budgetary Cost Per Pupil (2012-13): 57.3%

% of Classroom Salaries and Benefits to Total Classroom Instruction Costs (2012-13): 97%

Per Pupil Amount (2013-14 actual costs): \$8,431

Per Pupil Ranking Within Group (2013-14 actual costs): 71|103

% of Budgetary Cost Per Pupil (2013-14): 56.3%

% of Classroom Salaries and Benefits to Total Classroom Instruction Costs (2013-14): 97.2%

Per Pupil Amount (2014-15 budget): \$8,845

Per Pupil Ranking Within Group (2014-15 budget): 71|103

% of Budgetary Cost Per Pupil (2014-15): 57.8%

%% of Classroom Salaries and Benefits to Total Classroom Instruction Costs (2014-15): 97.4%

Classroom Supplies/Textbooks ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$203

Per Pupil Ranking Within Group (2012-13 actual costs): 23|103

% of Budgetary Cost Per Pupil (2012-13): 1.4%

Per Pupil Amount (2013-14 actual costs): \$185

Per Pupil Ranking Within Group (2013-14 actual costs): 21|103

% of Budgetary Cost Per Pupil (2013-14): 1.2%

Per Pupil Amount (2014-15 budget): \$180

Per Pupil Ranking Within Group (2014-15 budget): 15|103

% of Budgetary Cost Per Pupil (2014-15): 1.2%

Classroom Purchased Services/Other Costs ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$56

Per Pupil Ranking Within Group (2012-13 actual costs): 30|103

% of Budgetary Cost Per Pupil (2012-13): 0.4%

Per Pupil Amount (2013-14 actual costs): \$55

Per Pupil Ranking Within Group (2013-14 actual costs): 21|103

% of Budgetary Cost Per Pupil (2013-14): 0.4%

Per Pupil Amount (2014-15 budget): \$54

Per Pupil Ranking Within Group (2014-15 budget): 16|103

% of Budgetary Cost Per Pupil (2014-15): 0.4%

Total Support Services ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$3,075

Per Pupil Ranking Within Group (2012-13 actual costs): 96|103

% of Budgetary Cost Per Pupil (2012-13): 21.3%

Per Pupil Amount (2013-14 actual costs): \$3,297

Per Pupil Ranking Within Group (2013-14 actual costs): 99|103

% of Budgetary Cost Per Pupil (2013-14): 22%

Per Pupil Amount (2014-15 budget): \$3,370

Per Pupil Ranking Within Group (2014-15 budget): 97|103

% of Budgetary Cost Per Pupil (2014-15): 22%

Salaries and Benefits for Support Services ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$2,813

Per Pupil Ranking Within Group (2012-13 actual costs): 98|103

% of Budgetary Cost Per Pupil (2012-13): 19.5%

% of Total Salaries and Benefits to Support Services Salaries and Benefits (2012-13): 91.5%

Per Pupil Amount (2013-14 actual costs): \$2,997

Per Pupil Ranking Within Group (2013-14 actual costs): 100|103

% of Budgetary Cost Per Pupil (2013-14): 20%

% of Total Salaries and Benefits to Support Services Salaries and Benefits (2013-14): 90.9%

Per Pupil Amount (2014-15 budget): \$3,119

Per Pupil Ranking Within Group (2014-15 budget): 98|103

% of Budgetary Cost Per Pupil (2014-15): 20.4%

% of Total Salaries and Benefits to Support Services Salaries and Benefits (2014-15): 92.6%

Total Administration ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$1,251

Per Pupil Ranking Within Group (2012-13 actual costs): 33|103

% of Budgetary Cost Per Pupil (2012-13): 8.7%

Per Pupil Amount (2013-14 actual costs): \$1,366
 Per Pupil Ranking Within Group (2013-14 actual costs): 41|103
 % of Budgetary Cost Per Pupil (2013-14): 9.1%
 Per Pupil Amount (2014-15 budget): \$1,265
 Per Pupil Ranking Within Group (2014-15 budget): 19|103
 % of Budgetary Cost Per Pupil (2014-15): 8.3%

Legal Services ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$52
 Per Pupil Ranking Within Group (2012-13 actual costs): 83|103
 % of Budgetary Cost Per Pupil (2012-13): 0.4%
 Per Pupil Amount (2013-14 actual costs): \$67
 Per Pupil Ranking Within Group (2013-14 actual costs): 88|103
 % of Budgetary Cost Per Pupil (2013-14): 0.4%
 Per Pupil Amount (2014-15 budget): \$33
 Per Pupil Ranking Within Group (2014-15 budget): 47|103
 % of Budgetary Cost Per Pupil (2014-15): 0.2%

Administration Salaries and Benefits ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$1,092
 Per Pupil Ranking Within Group (2012-13 actual costs): 36|103
 % of Budgetary Cost Per Pupil (2012-13): 7.6%
 % of Total Salaries and Benefits to Salaries and Benefits for Administration (2012-13): 87.3%
 Per Pupil Amount (2013-14 actual costs): \$1,139
 Per Pupil Ranking Within Group (2013-14 actual costs): 40|103
 % of Budgetary Cost Per Pupil (2013-14): 7.6%
 % of Total Salaries and Benefits to Salaries and Benefits for Administration (2013-14): 83.4%
 Per Pupil Amount (2014-15 budget): \$1,126
 Per Pupil Ranking Within Group (2014-15 budget): 34|103
 % of Budgetary Cost Per Pupil (2014-15): 7.4%
 % of Total Salaries and Benefits to Salaries and Benefits for Administration (2014-15): 89%

Total Operations and Maintenance of Plant ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$1,297
 Per Pupil Ranking Within Group (2012-13 actual costs): 28|103
 % of Budgetary Cost Per Pupil (2012-13): 9%
 Per Pupil Amount (2013-14 actual costs): \$1,324
 Per Pupil Ranking Within Group (2013-14 actual costs): 19|103
 % of Budgetary Cost Per Pupil (2013-14): 8.8%
 Per Pupil Amount (2014-15 budget): \$1,275
 Per Pupil Ranking Within Group (2014-15 budget): 11|103
 % of Budgetary Cost Per Pupil (2014-15): 8.3%

Salaries and Benefits for Operations and Maintenance of Plant ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$702
 Per Pupil Ranking Within Group (2012-13 actual costs): 31|103
 % of Budgetary Cost Per Pupil (2012-13): 4.9%
 to % of Salaries and Benefits for Operations to Total Operations and Maintenance of Plant Costs (2012-13): 54.1%
 Per Pupil Amount (2013-14 actual costs): \$697
 Per Pupil Ranking Within Group (2013-14 actual costs): 31|103
 % of Budgetary Cost Per Pupil (2013-14): 4.7%
 to % of Salaries and Benefits for Operations to Total Operations and Maintenance of Plant Costs (2013-14): 52.6%
 Per Pupil Amount (2014-15 budget): \$708
 Per Pupil Ranking Within Group (2014-15 budget): 28|103
 % of Budgetary Cost Per Pupil (2014-15): 4.6%
 to % of Salaries and Benefits for Operations to Total Operations and Maintenance of Plant Costs (2014-15): 55.5%

Board Contributions to the Food Service Program ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$17
 Per Pupil Ranking Within Group (2012-13 actual costs): 4|103
 % of Budgetary Cost Per Pupil (2012-13): 0.1%
 Per Pupil Amount (2013-14 actual costs): \$25
 Per Pupil Ranking Within Group (2013-14 actual costs): 6|103
 % of Budgetary Cost Per Pupil (2013-14): 0.2%
 Per Pupil Amount (2014-15 budget): \$19

Per Pupil Ranking Within Group (2014-15 budget): 4|103
 % of Budgetary Cost Per Pupil (2014-15): 0.1%

Extracurricular Costs ([Definition](#))

Per Pupil Amount (2012-13 actual costs): \$243
 Per Pupil Ranking Within Group (2012-13 actual costs): 56|103
 % of Budgetary Cost Per Pupil (2012-13): 1.7%
 Per Pupil Amount (2013-14 actual costs): \$258
 Per Pupil Ranking Within Group (2013-14 actual costs): 59|103
 % of Budgetary Cost Per Pupil (2013-14): 1.7%
 Per Pupil Amount (2014-15 budget): \$263
 Per Pupil Ranking Within Group (2014-15 budget): 55|103
 % of Budgetary Cost Per Pupil (2014-15): 1.7%

Personal Services - Employee Benefits ([Definition](#))

% of Total Salaries (2012-13): 20.2%
 % of Total Salaries (2013-14): 21.8%
 % of Total Salaries (2014-15): 24%

Total Equipment Cost ([Definition](#))

Per Pupil Costs (2012-13): \$0
 Per Pupil Costs (2013-14): \$4
 Per Pupil Costs (2014-15): \$4

Ratio of Students to Classroom Teachers and Median Classroom Teacher Salary ([Definition](#))

Student to Teacher Ratio (2013-14): 12
 Ratio Ranking Within Group (2013-14): 53|10
 Median Teacher Salary (2013-14): \$67,819
 Salary Ranking Within Group (2013-14): 71|10
 Student to Teacher Ratio (2014-15): 11.6
 Ratio Ranking Within Group (2014-15): 74|10
 Median Teacher Salary (2014-15): \$69,825
 Salary Ranking Within Group (2014-15): 71|10

Ratio of Students to Educational Support Personnel and Median Salary ([Definition](#))

Student to Support Service Ratio (2013-14): 71.0
 Ratio Ranking Within Group (2013-14): 68|10
 Median Support Service Salary (2013-14): \$83,887
 Salary Ranking Within Group (2013-14): 78|10
 Student to Support Service Ratio (2014-15): 67.5
 Ratio Ranking Within Group (2014-15): 81|10
 Median Support Service Salary (2014-15): \$86,455
 Salary Ranking (2014-15): 79|10

Ratio of Students to Administrative Personnel and Median Salary ([Definition](#))

Student to Administrator Ratio (2013-14): 232.6
 Ratio Ranking Within Group (2013-14): 8|10
 Median Administrator Salary (2013-14): \$138,638
 Salary Ranking Within Group (2013-14): 86|10
 Student to Administrator Ratio (2014-15): 208.9
 Ratio Ranking Within Group (2014-15): 31|10
 Median Administrator Salary (2014-15): \$127,881
 Salary Ranking Within Group (2014-15): 59|10

Ratio of Faculty to Administrative Personnel ([Definition](#))

Faculty to Administrator Ratio (2013-14): 22.7
 Faculty to Administrator Ranking Within Group (2013-14): 5|10
 Faculty to Administrator Ratio (2014-15): 21.2
 Faculty to Administrator Ranking Within Group (2014-15): 17|10

Comparison of Budgeted General Fund Balance vs. Actual (Used) or Generated ([Definition](#))

General Fund Balance (2012-13): \$13,909,435
 2012-13 Actual: \$-1,044,075
 General Fund Balance (2013-14): \$12,865,360
 2013-14 Actual: \$-3,854,330

General Fund Excess Surplus ([Definition](#))

Actual Excess (2012-13): \$2,259,622

Actual Excess (2013-14): \$0



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NJ Department of Education, PO Box 500, Trenton, NJ 08625-0500, (877)900-6960

2016-2017
Budget Detail

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2014-15	Revised Budget 2015-16	Anticip Budget 2016-17	Anticip - Revised Amount Diff	Percent Diff
100	Local Tax Levy	10-1210	101,492,086	105,704,008	109,921,598	4,217,590	3.99
140	Tuition From Individuals	10-1310	58,083	101,000	50,000	-51,000	-50.50
190	Total Tuition	10-1300	58,083	101,000	50,000	-51,000	-50.50
260	Rents and Royalties	10-1910	125,326	85,000	110,000	25,000	29.41
300	Unrestricted Miscellaneous Revenues	10-1XXX	2,145,328	150,000	184,000	34,000	22.67
340	Interest Earned on Capital Reserve Funds	10-1XXX	5,944	0	0	0	0.00
350	Other Restricted Miscellaneous Revenues	10-1XXX	108,719	0	0	0	0.00
370	SUBTOTAL - REVENUES FROM LOCAL SOURCES		103,935,486	106,040,008	110,265,598	4,225,590	3.98
420	Categorical Transportation Aid	10-3121	1,164,526	1,164,526	1,175,389	10,863	0.93
430	Extraordinary Aid	10-3131	469,850	400,000	400,000	0	0.00
440	Categorical Special Education Aid	10-3132	4,171,264	4,171,264	4,231,151	59,887	1.44
470	Categorical Security Aid	10-3177	747,557	747,557	749,384	1,827	0.24
480	Adjustment Aid	10-3178	503,304	322,539	503,304	180,765	56.04
483	PARCC Readiness Aid	10-3181		0	68,020	68,020	100.00
484	Per Pupil Growth Aid	10-3182		0	68,020	68,020	100.00
485	Professional Learning Community Aid	10-3183		0	67,800	67,800	100.00
500	Other State Aids	10-3XXX	189,110	316,805	0	-316,805	-100.00
520	SUBTOTAL - Revenues from State Sources		7,245,611	7,122,691	7,263,068	140,377	1.97
540	Medicaid Reimbursement	10-4200	103,516	98,082	53,705	-44,377	-45.24
570	SUBTOTAL - Revenues from Federal Sources		103,516	98,082	53,705	-44,377	-45.24
580	Budgeted Fund Balance - Operating Budget	10-303	0	300,000	1,271,271	971,271	323.76
600	Withdrawal from Cap Res-for Local Share	10-307	0	52,860	0	-52,860	-100.00
700	Other Financing Sources	10-5XXX	134	0	0	0	0.00
710	Adjustment for Prior Year Encumbrances		0	424,878	0	-424,878	-100.00
715	Actual Revenues (Over)/Under Expenditures		3,841,651	0	0	0	0.00
720	TOTAL OPERATING BUDGET		115,126,398	114,038,519	118,853,642	4,815,123	4.22
740	Other Revenue from Local Sources	20-1XXX	347,828	376,151	0	-376,151	-100.00
745	Total Revenues from Local Sources	20-1XXX	347,828	376,151	0	-376,151	-100.00
765	Other Restricted Entitlements	20-32XX	547,311	633,709	485,000	-148,709	-23.47
770	TOTAL REVENUES FROM STATE SOURCES		547,311	633,709	485,000	-148,709	-23.47

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2014-15	Revised Budget 2015-16	Anticip Budget 2016-17	Anticip - Revised Amount Diff	Anticip - Revised Percent Diff
775	Title I	20-4411-4416	576,733	540,347	447,000	-93,347	-17.28
780	Title II	20-4451-4455	146,645	146,772	123,000	-23,772	-16.20
785	Title III	20-4491-4494	0	1,646	8,000	6,354	386.03
805	I.D.E.A. Part B (Handicapped)	20-4420-4429	1,799,528	1,943,255	1,555,000	-388,255	-19.98
830	TOTAL REVENUES FROM FEDERAL SOURCES		2,522,906	2,632,020	2,133,000	-499,020	-18.96
840	TOTAL GRANTS AND ENTITLEMENTS		3,418,045	3,641,880	2,618,000	-1,023,880	-28.11
1000	TOTAL REVENUES/SOURCES		118,544,443	117,680,399	121,471,642	3,791,243	3.22
2080	Kindergarten - Salaries of Teachers	11-110-100-101	1,724,390	1,695,945	1,595,435	-100,510	-5.93
2100	Grades 1-5 - Salaries of Teachers	11-120-100-101	12,787,890	12,888,781	13,347,961	459,180	3.56
2120	Grades 6-8 - Salaries of Teachers	11-130-100-101	9,355,826	9,162,941	9,467,385	304,444	3.32
2140	Grades 9-12 - Salaries of Teachers	11-140-100-101	10,094,042	9,993,671	10,588,618	594,947	5.95
2500	Salaries of Teachers	11-150-100-101	378,899	189,000	189,000	0	0.00
2540	Purchased Professional-Educational Services	11-150-100-320	81,882	74,508	74,500	-8	-0.01
3000	Other Salaries for Instruction	11-190-100-106	973,861	986,996	967,853	-19,143	-1.94
3020	Purchased Professional-Educational Services	11-190-100-320	231,213	0	0	0	0.00
3060	Other Purchased Services (400-500 series)	11-190-100-500	0	334,738	369,403	34,665	10.36
3080	General Supplies	11-190-100-610	1,622,746	766,284	1,346,799	580,515	75.76
3100	Textbooks	11-190-100-640	346,971	343,098	586,143	243,045	70.84
3200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	37,597,720	36,435,962	38,533,097	2,097,135	5.76
3500	Salaries of Teachers	11-201-100-101	75,495	76,250	78,938	2,688	3.53
3660	TOTAL COGNITIVE - MILD		75,495	76,250	78,938	2,688	3.53
4500	Salaries of Teachers	11-204-100-101	638,339	695,360	698,696	3,336	0.48
4520	Other Salaries for Instruction	11-204-100-106	30,036	30,173	29,062	-1,111	-3.68
4660	TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		668,375	725,533	727,758	2,225	0.31
6000	Salaries of Teachers	11-209-100-101	123,876	121,301	125,577	4,276	3.53
6100	General Supplies	11-209-100-610	75	900	20,000	19,100	2122.22
6160	TOTAL BEHAVIORAL DISABILITIES		123,951	122,201	145,577	23,376	19.13
6500	Salaries of Teachers	11-212-100-101	248,099	106,553	184,893	78,340	73.52
6520	Other Salaries for Instruction	11-212-100-106	61,738	62,018	57,915	-4,103	-6.62
6660	TOTAL MULTIPLE DISABILITIES		309,837	168,571	242,808	74,237	44.04

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2014-15	Revised Budget 2015-16	Anticip Budget 2016-17	Anticip - Revised Amount Diff	Percent Diff
7000	Salaries of Teachers	11-213-100-101	6,740,644	6,412,618	6,953,934	541,316	8.44
7020	Other Salaries for Instruction	11-213-100-106	97,344	107,080	113,104	6,024	5.63
7100	General Supplies	11-213-100-610	32,518	42,207	36,166	-6,041	-14.31
7120	Textbooks	11-213-100-640	895	0	0	0	0.00
7160	TOTAL RESOURCE ROOM/RESOURCE CENTER		6,871,401	6,561,905	7,103,204	541,299	8.25
7500	Salaries of Teachers	11-214-100-101	284,604	356,722	353,507	-3,215	-0.90
7600	General Supplies	11-214-100-610	7,909	9,450	9,480	30	0.32
7620	Textbooks	11-214-100-640	2,002	0	0	0	0.00
7660	TOTAL AUTISM		294,515	366,172	362,987	-3,185	-0.87
8000	Salaries of Teachers	11-215-100-101	70	0	0	0	0.00
8140	TOTAL PRESCHOOL DISABILITIES - PART-TIME		70	0	0	0	0.00
8500	Salaries of Teachers	11-216-100-101	417,397	365,348	385,369	20,021	5.48
8640	TOTAL PRESCHOOL DISABILITIES - FULL-TIME		417,397	365,348	385,369	20,021	5.48
9300	Purchased Professional-Educational Services	11-219-100-320	53,043	50,000	50,000	0	0.00
9420	TOTAL HOME INSTRUCTION		53,043	50,000	50,000	0	0.00
10300	TOTAL SPECIAL EDUCATION - INSTRUCTION	11-2XX-100-XXX	8,814,084	8,435,980	9,096,641	660,661	7.83
11000	Salaries of Teachers	11-230-100-101	1,297,018	1,342,540	1,237,893	-104,647	-7.79
11100	General Supplies	11-230-100-610	5,055	6,000	6,000	0	0.00
11160	TOTAL BASIC SKILLS/REMEDIAL - INSTRUCTION	11-230-100-XXX	1,302,073	1,348,540	1,243,893	-104,647	-7.76
12000	Salaries of Teachers	11-240-100-101	190,622	180,148	186,415	6,267	3.48
12100	General Supplies	11-240-100-610	433	598	500	-98	-16.39
12160	TOTAL BILINGUAL EDUCATION - INSTRUCTION	11-240-100-XXX	191,055	180,746	186,915	6,169	3.41
13000	Salaries of Teachers	11-3XX-100-101	286,143	289,005	264,724	-24,281	-8.40
13100	General Supplies	11-3XX-100-610	0	15,000	15,000	0	0.00
13160	TOTAL VOCATIONAL PROGRAMS - LOCAL - INSTRUCTION	11-3XX-100-XXX	286,143	304,005	279,724	-24,281	-7.99
17000	Salaries	11-401-100-100	241,436	259,170	261,670	2,500	0.96
17020	Purchased Services (300-500 series)	11-401-100-500	11,515	794	7,794	7,000	881.61
17100	TOTAL SCHOOL-SPON. CO/EXTRA CURR. ACTVTS. - INST	11-401-100-XXX	252,951	259,964	269,464	9,500	3.65
17500	Salaries	11-402-100-100	825,403	775,042	828,686	53,644	6.92
17520	Purchased Services (300-500 series)	11-402-100-500	124,036	124,662	124,662	0	0.00

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17540	Supplies and Materials	11-402-100-600	220,040	181,692	180,900	-792	-0.44
17560	Other Objects	11-402-100-800	47,952	42,030	42,030	0	0.00
17600	TOTAL SCHOOL-SPONSORED ATHLETICS - INSTRUCTION	11-402-100-XXX	1,217,431	1,123,426	1,176,278	52,852	4.70
19020	Other Salaries of Instruction	11-421-100-106	28,106	37,400	15,000	-22,400	-59.89
19160	TOTAL BEFORE/AFTER SCHOOL PROGRAMS - INSTRUCTION	11-421-100-106	28,106	37,400	15,000	-22,400	-59.89
19620	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	11-421-XXX-XXX	28,106	37,400	15,000	-22,400	-59.89
20000	Salaries of Teachers	11-422-100-101	36,162	57,300	57,300	0	0.00
20120	General Supplies	11-422-100-610	0	4,802	4,802	0	0.00
20180	TOTAL SUMMER SCHOOL - INSTRUCTION	11-422-200-100	36,162	62,102	62,102	0	0.00
20500	Salaries	11-422-200-100	4,353	3,698	3,698	0	0.00
20600	TOTAL SUMMER SCHOOL - SUPPORT SVCS	11-422-200-100	4,353	3,698	3,698	0	0.00
20620	TOTAL SUMMER SCHOOL	11-422-XXX-XXX	40,515	65,800	65,800	0	0.00
21000	Salaries of Teachers	11-423-100-101	1,630	0	0	0	0.00
21180	TOTAL INSTRUCTIONAL ALT ED PROG - INSTRUCTION	11-423-100-101	1,630	0	0	0	0.00
21620	TOTAL INSTRUCTIONAL ALTERNATIVE ED PROGRAM	11-423-XXX-XXX	1,630	0	0	0	0.00
22000	Salaries of Teachers	11-424-100-101	33,138	55,811	55,811	0	0.00
22020	Other Salaries of Instruction	11-424-100-106	0	25,000	25,000	0	0.00
22080	Purchased Professional & Technical Services	11-424-100-300	91,222	41,000	41,000	0	0.00
22120	General Supplies	11-424-100-610	7,025	3,773	2,217	-1,556	-41.24
22180	TOTAL OTHER SUPPL/AT-RISK PROG - INSTRUCTION	11-424-100-610	131,385	125,584	124,028	-1,556	-1.24
22520	Purchased Professional and Technical Services	11-424-200-300	4,240	5,000	5,000	0	0.00
22540	Purchased Services (400-500 series)	11-424-200-500	2,799	1,540	1,540	0	0.00
22560	Supplies and Materials	11-424-200-600	41	0	0	0	0.00
22600	TOTAL OTHER SUPPL/AT-RISK PROG - SUPPORT	11-424-200-600	7,080	6,540	6,540	0	0.00
22620	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	11-424-XXX-XXX	138,465	132,124	130,568	-1,556	-1.18
25000	Salaries	11-4XX-100-100	30,087	36,729	36,390	-339	-0.92
25020	Purchased Services (300-500 series)	11-4XX-100-500	0	6,925	6,050	-875	-12.64
25040	Supplies and Materials	11-4XX-100-600	5,362	6,550	7,400	850	12.98
25100	TOTAL OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	11-4XX-100-XXX	35,449	50,204	49,840	-364	-0.73
27000	Salaries	11-800-330-100	37,639	80,000	40,000	-40,000	-50.00

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27100	TOTAL COMMUNITY SERVICES PROGRAMS/OPERATIONS	11-800-330-XXX	37,639	80,000	40,000	-40,000	-50.00
29000	Tuition to Other LEAs Within the State-Regular	11-000-100-561	80,000	80,000	82,000	2,000	2.50
29020	Tuition to Other LEAs Within the State-Special	11-000-100-562	6,100	19,015	20,000	985	5.18
29040	Tuition to County Voc. School Dist.-Regular	11-000-100-563	15,960	48,580	53,438	4,858	10.00
29060	Tuition to County Voc. School Dist.-Special	11-000-100-564	40,513	41,968	46,165	4,197	10.00
29080	Tuition to CSSD & Reg. Day Schools	11-000-100-565	0	317,280	349,008	31,728	10.00
29100	Tuition to Priv. Sch. for the Disabled W/ State	11-000-100-566	3,626,658	3,528,410	3,880,194	351,784	9.97
29140	Tuition - State Facilities	11-000-100-568	0	32,306	36,806	4,500	13.93
29180	TOTAL UNDISTRIBUTED EXPENDITURES - INSTRUCTION (TUITION)	11-000-100-XXX	3,769,231	4,067,559	4,467,611	400,052	9.84
29500	Salaries	11-000-211-100	188,305	274,752	265,772	-8,980	-3.27
29600	Purchased Professional and Technical Services	11-000-211-300	109,659	112,486	115,860	3,374	3.00
29620	Other Purchased Services (400-500 series)	11-000-211-500	0	15,000	16,500	1,500	10.00
29640	Supplies and Materials	11-000-211-600	14,967	0	0	0	0.00
29680	TOTAL UNDIST. EXPEND.-ATTENDANCE AND SOCIAL WORK	11-000-211-XXX	312,931	402,238	398,132	-4,106	-1.02
30500	Salaries	11-000-213-100	1,126,423	1,079,723	1,200,764	121,041	11.21
30540	Purchased Professional and Technical Services	11-000-213-300	255,087	311,194	320,000	8,806	2.83
30580	Supplies and Materials	11-000-213-600	33,844	45,305	46,500	1,195	2.64
30620	TOTAL UNDIST. EXPENDITURES - HEALTH SERVICES	11-000-213-XXX	1,415,354	1,436,222	1,567,264	131,042	9.12
40500	Salaries	11-000-216-100	1,972,390	2,179,677	2,313,316	133,639	6.13
40520	Purchased Professional - Educational Services	11-000-216-320	772,362	563,138	592,500	29,362	5.21
40540	Supplies and Materials	11-000-216-600	19,209	29,170	44,000	14,830	50.84
40580	TOTAL UNDIST. EXPEND.-SPEECH, OT, PT AND RELATED SVCS	11-000-216-XXX	2,763,961	2,771,985	2,949,816	177,831	6.42
41000	Salaries	11-000-217-100	5,900,785	6,095,029	5,861,788	-233,241	-3.83
41020	Purchased Professional - Educational Services	11-000-217-320	538,018	626,474	675,000	48,526	7.75
41040	Supplies and Materials	11-000-217-600	0	0	25,000	25,000	100.00
41080	TOTAL UNDIST EXPEND-OTH SUPP SERV STD-EXTRA SERV	11-000-217-XXX	6,438,803	6,721,503	6,561,788	-159,715	-2.38
41500	Salaries of Other Professional Staff	11-000-218-104	2,734,525	2,657,597	2,517,061	-140,536	-5.29
41520	Salaries of Secretarial and Clerical Assistants	11-000-218-105	207,742	239,842	105,736	-134,106	-55.91
41580	Other Purchased Prof. and Tech. Services	11-000-218-390	5,431	2,000	2,000	0	0.00
41620	Supplies and Materials	11-000-218-600	46,628	45,189	45,051	-138	-0.31

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41660	TOTAL UNDIST. EXPENDITURES - GUIDANCE	11-000-218-XXX	2,994,326	2,944,628	2,669,848	-274,780	-9.33
42000	Salaries of Other Professional Staff	11-000-219-104	3,406,446	3,465,974	3,583,841	117,867	3.40
42020	Salaries of Secretarial and Clerical Assistants	11-000-219-105	217,097	219,437	227,119	7,682	3.50
42060	Purchased Professional - Educational Services	11-000-219-320	700,780	715,590	621,896	-93,694	-13.09
42100	Other Purchased Services (400-500 series)	11-000-219-500	0	16,600	17,000	400	2.41
42140	Misc Pur Serv(400-500 series O/than Resid Costs)	11-000-219-592	4,217	0	0	0	0.00
42160	Supplies and Materials	11-000-219-600	108,861	119,143	85,000	-34,143	-28.66
42200	TOTAL UNDIST. EXPENDITURES - CHILD STUDY TEAMS	11-000-219-XXX	4,437,401	4,536,744	4,534,856	-1,888	-0.04
43000	Sal of Supervisor of Instruction	11-000-221-102	1,458,251	1,472,228	1,401,928	-70,300	-4.78
43020	Sal of Other Professional Staff	11-000-221-104	223,132	188,801	186,309	-2,492	-1.32
43040	Sal of Secr and Clerical Assist.	11-000-221-105	194,387	129,629	119,555	-10,074	-7.77
43100	Purchased Prof- Educational Services	11-000-221-320	90,193	69,032	75,000	5,968	8.65
43140	Other Purch Services (400-500)	11-000-221-500	15,366	9,872	7,000	-2,872	-29.09
43160	Supplies and Materials	11-000-221-600	81,770	20,583	25,000	4,417	21.46
43200	TOTAL UNDIST. EXPEND.-IMPROV. OF INST. SERV.	11-000-221-XXX	2,063,099	1,890,145	1,814,792	-75,353	-3.99
43500	Salaries	11-000-222-100	341,852	343,315	391,957	48,642	14.17
43540	Purchased Professional and Technical Services	11-000-222-300	28,450	27,789	29,000	1,211	4.36
43580	Supplies and Materials	11-000-222-600	33,777	27,242	26,018	-1,224	-4.49
43620	TOTAL UNDIST. EXPEND.-EDU. MEDIA SERV./LIBRARY	11-000-222-XXX	404,079	398,346	446,975	48,629	12.21
44000	Salaries of Supervisors of Instruction	11-000-223-102	276,868	182,480	176,375	-6,105	-3.35
44040	Salaries of Secretarial and Clerical Assist	11-000-223-105	76,241	79,584	79,484	-100	-0.13
44080	Purchased Professional - Educational Services	11-000-223-320	13,933	29,375	14,400	-14,975	-50.98
44120	Other Purchased Services (400-500 series)	11-000-223-500	19,198	14,763	10,205	-4,558	-30.87
44140	Supplies and Materials	11-000-223-600	8,720	0	2,000	2,000	100.00
44180	TOTAL UNDIST. EXPEND.-INSTR. STAFF TRAINING SERV.	11-000-223-XXX	394,960	306,202	282,464	-23,738	-7.75
45000	Salaries	11-000-230-100	397,529	353,980	498,980	145,000	40.96
45040	Legal Services	11-000-230-331	239,640	489,324	360,000	-129,324	-26.43
45080	Architectural/Engineering Services	11-000-230-334	19,129	20,000	20,000	0	0.00
45120	Purchased Technical Services	11-000-230-340	82,970	141,500	91,500	-50,000	-35.34
45140	Communications / Telephone	11-000-230-530	179,456	270,100	280,200	10,100	3.74

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45160	BOE Other Purchased Services	11-000-230-585	2,811	4,017	4,000	-17	-0.42
45180	Misc. Purch Serv (400-500) [Other than 530 & 585]	11-000-230-590	4,310	8,943	6,825	-2,118	-23.68
45200	General Supplies	11-000-230-610	33,161	48,150	48,000	-150	-0.31
45240	Judgments Against The School District	11-000-230-820	1,168,417	963,900	806,389	-157,511	-16.34
45260	Miscellaneous Expenditures	11-000-230-890	44,182	34,329	33,300	-1,029	-3.00
45280	BOE Membership Dues and Fees	11-000-230-895	1,270	24,843	12,000	-12,843	-51.70
45300	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-GEN. ADMIN.	11-000-230-XXX	2,172,875	2,359,086	2,161,194	-197,892	-8.39
46000	Salaries of Principals/Asst. Principals/Prog Dir	11-000-240-103	2,830,324	2,928,574	2,890,624	-37,950	-1.30
46020	Salaries of Other Professional Staff	11-000-240-104	114,084	170,000	160,000	-10,000	-5.88
46040	Salaries of Secretarial and Clerical Assistants	11-000-240-105	1,522,590	1,628,906	1,529,419	-99,487	-6.11
46080	Purchased Professional and Technical Services	11-000-240-300	18,538	21,848	20,668	-1,180	-5.40
46100	Other Purchased Services (400-500 series)	11-000-240-500	697	5,000	7,000	2,000	40.00
46120	Supplies and Materials	11-000-240-600	19,331	16,304	12,663	-3,641	-22.33
46160	TOTAL UNDIST. EXPEND.-SUPPORT SERV.-SCHOOL ADMIN.	11-000-240-XXX	4,505,564	4,770,632	4,620,374	-150,258	-3.15
47000	Salaries	11-000-251-100	1,275,927	1,250,660	1,281,356	30,696	2.45
47060	Misc. Purchased Services (400-500) [O/T 594]	11-000-251-592	41,000	43,392	43,392	0	0.00
47100	Supplies and Materials	11-000-251-600	82,118	105,226	95,800	-9,426	-8.96
47200	TOTAL UNDIST. EXPEND. - CENTRAL SERVICES	11-000-251-XXX	1,399,045	1,399,278	1,420,548	21,270	1.52
47500	Salaries	11-000-252-100	515,109	557,038	561,586	4,548	0.82
47540	Purchased Technical Services	11-000-252-340	153,097	229,802	212,455	-17,347	-7.55
47580	Supplies and Materials	11-000-252-600	57,263	98,998	73,800	-25,198	-25.45
47620	TOTAL UNDIST. EXPEND. - ADMIN. INFO TECHNOLOGY	11-000-252-XXX	725,469	885,838	847,841	-37,997	-4.29
48500	Salaries	11-000-261-100	328,130	331,293	344,951	13,658	4.12
48520	Cleaning, Repair, and Maintenance Services	11-000-261-420	337,052	519,899	388,000	-131,899	-25.37
48540	General Supplies	11-000-261-610	117,685	153,359	138,675	-14,684	-9.57
48580	TOTAL UNDIST. EXPEND.-REQUIRED MAINT FOR SCH FAC.	11-000-261-XXX	782,867	1,004,551	871,626	-132,925	-13.23
49000	Salaries	11-000-262-100	2,824,734	2,800,973	3,050,199	249,226	8.90
49040	Purchased Professional and Technical Services	11-000-262-300	43,326	48,945	60,000	11,055	22.59
49060	Cleaning, Repair, and Maintenance Services	11-000-262-420	777,152	895,261	960,012	64,751	7.23
49080	Rental of Land & Bldg. Oth. than Lease Pur Agrmt	11-000-262-441	0	69,248	32,000	-37,248	-53.79

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49120	Other Purchased Property Services	11-000-262-490	102,936	115,000	120,750	5,750	5.00
49140	Insurance	11-000-262-520	652,500	708,790	744,450	35,660	5.03
49160	Miscellaneous Purchased Services	11-000-262-590	221,046	0	0	0	0.00
49180	General Supplies	11-000-262-610	432	228,431	275,800	47,369	20.74
49200	Energy (Natural Gas)	11-000-262-621	585,372	519,000	614,980	95,980	18.49
49220	Energy (Electricity)	11-000-262-622	1,086,251	1,032,970	1,130,480	97,510	9.44
49240	Energy (Oil)	11-000-262-624	2,693	1,000	1,000	0	0.00
49340	TOTAL UNDIST. EXPEND. - CUSTODIAL SERVICES	11-000-262-XXX	6,296,442	6,419,618	6,989,671	570,053	8.88
50040	Cleaning, Repair, and Maintenance Services	11-000-263-420	15,872	55,136	48,006	-7,130	-12.93
50060	General Supplies	11-000-263-610	23,177	17,906	18,400	494	2.76
50100	TOTAL UNDIST EXPEND.-CARE AND UPKEEP OF GROUNDS	11-000-263-XXX	39,049	73,042	66,406	-6,636	-9.09
51000	Salaries	11-000-266-100	733,467	732,221	763,822	31,601	4.32
51060	General Supplies	11-000-266-610	4,324	5,176	5,000	-176	-3.40
51100	TOTAL SECURITY	11-000-266-XXX	737,791	737,397	768,822	31,425	4.26
51120	TOTAL UNDIST. EXPEND.-OPER. AND MAINT. OF PLANT SERV.	11-000-26X-XXX	7,856,149	8,234,608	8,696,525	461,917	5.61
52000	Salaries of Non-Instructional Aides	11-000-270-107	18,603	25,000	21,159	-3,841	-15.36
52020	Sal. for Pupil Trans(Bet Home & Sch)-Reg.	11-000-270-160	74,037	75,048	76,086	1,038	1.38
52040	Sal for Pupil Trans(Bet Home & Sch)-Sp Ed	11-000-270-161	74,037	75,048	76,086	1,038	1.38
52060	Sal. for Pupil Trans(Other than Bet. Home & Sch)	11-000-270-162	69,173	64,858	119,401	54,543	84.10
52100	Management Fee - ESC & CTSA Trans. Program	11-000-270-350	61,099	57,286	62,964	5,678	9.91
52120	Other Purchased Prof. and Technical Serv.	11-000-270-390	41,396	10,000	15,000	5,000	50.00
52140	Cleaning, Repair, & Maint. Services	11-000-270-420	7,303	10,000	15,000	5,000	50.00
52180	Lease Purchase Payments - School Buses	11-000-270-443	0	0	16,000	16,000	100.00
52200	Contract. Serv. - Aid in Lieu Pymts-NonPub Sch	11-000-270-503	293,834	327,040	329,115	2,075	0.63
52260	Contr Serv (Bet. Home and Sch)-Vendors	11-000-270-511	1,835,249	1,860,821	1,710,285	-150,536	-8.09
52280	Contr Serv(Oth. than Bet Home & Sch)-Vend	11-000-270-512	122,433	167,660	175,000	7,340	4.38
52320	Contract. Serv. (Sp Ed Stds)-Vendors	11-000-270-514	566,434	641,995	692,652	50,657	7.89
52380	Contract. Serv.(Spl. Ed. Students)-ESCs & CTSA	11-000-270-518	1,477,758	1,421,860	1,505,364	83,504	5.87
52420	General Supplies	11-000-270-610	2,609	12,309	5,000	-7,309	-59.38
52460	Other Objects	11-000-270-800	0	200	200	0	0.00

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52480	TOTAL UNDIST. EXPEND.-STUDENT TRANSPORTATION SERV.	11-000-270-XXX	4,643,965	4,749,125	4,819,312	70,187	1.48
71020	Social Security Contributions	11-000-291-220	1,711,467	1,769,064	1,871,670	102,606	5.80
71060	Other Retirement Contributions - PERS	11-000-291-241	1,499,811	1,611,551	1,619,824	8,273	0.51
71120	Other Retirement Contributions - Regular	11-000-291-249	240,049	221,941	205,564	-16,377	-7.38
71160	Workmen's Compensation	11-000-291-260	198,170	300,000	306,936	6,936	2.31
71180	Health Benefits	11-000-291-270	12,033,610	13,001,877	14,069,699	1,067,822	8.21
71200	Tuition Reimbursement	11-000-291-280	146,227	160,633	122,000	-38,633	-24.05
71220	Other Employee Benefits	11-000-291-290	188,769	152,790	160,000	7,210	4.72
71240	TOTAL UNALLOCATED BENEFITS		16,018,103	17,217,856	18,355,693	1,137,837	6.61
71260	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	11-XXX-XXX-2XX	16,018,103	17,217,856	18,355,693	1,137,837	6.61
72000	Transfers to Cover Deficit (Enterprise Fund)	11-000-310-930	100,830	144,683	130,000	-14,683	-10.15
72020	TOTAL UNDISTRIBUTED EXPENDITURES-FOOD SERVICES	11-000-310-930	100,830	144,683	130,000	-14,683	-10.15
72140	TOTAL UNDISTRIBUTED EXPENDITURES		62,416,145	65,236,678	66,745,033	1,508,355	2.31
72260	TOTAL GENERAL CURRENT EXPENSE		112,359,406	113,690,829	117,832,253	4,141,424	3.64
73040	Grades 1-5	12-120-100-730	23,299	0	0	0	0.00
73060	Grades 6-8	12-130-100-730	0	34,303	0	-34,303	-100.00
73080	Grades 9-12	12-140-100-730	5,225	34,303	200,000	165,697	483.04
74200	Preschool Disabilities - Full-Time	12-216-100-730	15,149	0	0	0	0.00
75080	School-Sponsored and Other Instructional Program	12-4XX-100-730	0	16,100	0	-16,100	-100.00
75620	Undistributed Expenditures - General Admin.	12-000-230-730	6,108	30,975	0	-30,975	-100.00
75660	Undistributed Expenditures - Admin Info Tech.	12-000-252-730	0	12,663	725,000	712,337	5625.34
75720	Undist. Expend. - Custodial Services	12-000-262-730	67,219	70,100	0	-70,100	-100.00
75780	Undist.Expend.-Student Trans.-Non-Inst. Equip.	12-000-270-732	12,664	0	0	0	0.00
75880	TOTAL EQUIPMENT	12-XXX-XXX-730	129,664	198,444	925,000	726,556	366.13
76210	Assessment for Debt Service on SDA Funding	12-000-400-896	85,938	85,938	85,938	0	0.00
76260	TOTAL FACILITIES ACQUISITION AND CONST. SERV.	12-000-400-XXX	85,938	85,938	85,938	0	0.00
76320	Capital Reserve - Transfer to Capital Projects	12-000-400-931	2,384,792	52,860	0	-52,860	-100.00
76400	TOTAL CAPITAL OUTLAY		2,600,394	337,242	1,010,938	673,696	199.77
80000	Salaries of Teachers	13-602-100-101	69,660	0	0	0	0.00
80080	Purchased Professional and Technical Services	13-602-100-300	84,683	0	0	0	0.00

Revenues and Appropriations

Line Num	Line Description	Account	Actual Audited 2014-15	Revised Budget 2015-16	Anticip Budget 2016-17	Anticip - Revised Amount Diff	Percent Diff
80120	General Supplies	13-602-100-610	1,835	0	0	0	0.00
80180	TOTAL ADULT EDUCATION-LOCAL-INSTRUCTION	13-602-100-XXX	156,178	0	0	0	0.00
80340	TOTAL ADULT EDUCATION-LOCAL	13-602-X00-XXX	156,178	0	0	0	0.00
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	156,178	0	0	0	0.00
84000	Transfer of Funds to Charter Schools	10-000-100-56X	10,420	10,448	10,451	3	0.03
84060	GENERAL FUND GRAND TOTAL		115,126,398	114,038,519	118,853,642	4,815,123	4.22
84100	Local Projects	20-XXX-XXX-XXX	347,828	376,151	0	-376,151	-100.00
88000	Nonpublic Textbooks	20-XXX-XXX-XXX	93,225	98,945	79,000	-19,945	-20.16
88020	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	109,972	95,271	69,000	-26,271	-27.58
88040	Nonpublic Handicapped Services	20-XXX-XXX-XXX	132,998	156,777	141,000	-15,777	-10.06
88060	Nonpublic Nursing Services	20-XXX-XXX-XXX	160,486	148,140	125,000	-23,140	-15.62
88080	Nonpublic Technology Initiative	20-XXX-XXX-XXX	50,630	93,426	36,000	-57,426	-61.47
88090	Nonpublic Security Aid	20-XXX-XXX-XXX	0	41,150	35,000	-6,150	-14.95
88180	Total Other State Projects		547,311	633,709	485,000	-148,709	-23.47
88200	TOTAL STATE PROJECTS	20-XXX-XXX-XXX	547,311	633,709	485,000	-148,709	-23.47
88500	Title I	20-XXX-XXX-XXX	576,733	540,347	447,000	-93,347	-17.28
88520	Title II	20-XXX-XXX-XXX	146,645	146,772	123,000	-23,772	-16.20
88540	Title III	20-XXX-XXX-XXX	0	1,646	8,000	6,354	386.03
88620	I.D.E.A. Part B (Handicapped)	20-XXX-XXX-XXX	1,799,528	1,943,255	1,555,000	-388,255	-19.98
88740	TOTAL FEDERAL PROJECTS	20-XXX-XXX-XXX	2,522,906	2,632,020	2,133,000	-499,020	-18.96
88760	TOTAL SPECIAL REVENUE FUNDS		3,418,045	3,641,880	2,618,000	-1,023,880	-28.11
90000	TOTAL EXPENDITURES/APPROPRIATIONS		118,544,443	117,680,399	121,471,642	3,791,243	3.22

**MONTCLAIR BOARD OF EDUCATION
2016-2017 SCHOOL YEAR
CAPITAL NEEDS**

<u>Category</u>	<u>Site</u>	<u>Amount</u>	<u>Total</u>
HVAC	District Wide		\$ 85,000
Site Improvements	District Wide		70,000
Environmental	District Wide		100,000
Furniture & Equipment	District Wide		50,000
Technology Upgrades	District Wide		375,000
Facilities Master Plan Repairs/Upgrades	District Wide/DLC/Administration	\$ 944,368	
	Bradford School	900,000	
	Charles H. Bullock School	158,800	
	Edgemont School	1,506,300	
	Hillside School	1,810,200	
	Nishuane School	354,700	
	Northeast School	576,700	
	Watchung School	2,087,400	
	Glenfield School	251,500	
	Buzz Aldrin School	1,116,050	
	Renaissance School	194,500	
	High School	3,275,900	
	George Inness Annex	<u>208,000</u>	
			<u>13,384,418</u>
		Total Project Costs	14,064,418
		Section 20 Costs	<u>562,577</u>
		GRAND TOTAL	<u><u>\$ 14,626,995</u></u>

**MONTCLAIR PUBLIC SCHOOLS
2016-2017 SCHOOL YEAR
CAPITAL BUDGET - FACILITIES MASTER PLAN - PRIORITIES**

Building	Project	Budget
District	Window Balance repairs/replacements	\$ 40,000
District	Building Automation System Upgrades - Tridium	130,068
District	Boiler and various piping repairs for boilers	120,000
District	Central Heating Plant - Repointing	86,300
District	Admin Building - Women's Toilet	76,700
Charles Bullock	Parking Area paving/crack repair- crack filling & repairs	4,000
Charles Bullock	De-escalation Room Alterations 2 spaces of 100 sf each	63,500
Edgemont School	ADA Access Ramp at MP room Lobby - provide concrete ramp & railings to provide barrier free access at front of building from "circle" drive.	94,000
Edgemont School	Boiler #2 Section replacement	65,000
Edgemont School	Repair/replace exterior steps to MP room (exit 7)	44,300
Edgemont School	Concrete step repair at N. Mountain Avenue	49,000
Edgemont School	Repair/replace barrier free path up to play equipment (rr tie edge & pea gravel)	33,500
Glenfield School	Kitchen - Make up air system	170,000
Glenfield School	Attic - Visual Inspection	5,000
Glenfield School	Refurbish Acid neutralization tank	19,000
Watchung	Condensate tank, with two vacuum pumps and two circulating pumps replace	65,000
High School	Revovate 10 classrooms including furniture - Chestnut Street Wing - replace floors, lights, some ceilings, marker & tack boards, built in storage cabinets	425,000
High School	Woodman Field - Track Replacement	825,000
High School	Replace Elevator Cab	122,000
High School	Preplace fence along Park Street (from Auditorium to top of Amphitheater,	61,100
High School	Repair window area-ways/wells - west side of 1914 wing)	41,000
High School	Auditorium Seating Replacement 30 Seats	33,500
George Inness	Gym Steps replacements-old estimate increased from \$115K for inflation	125,000
Hillside	Auditorium - Roof & Wall Waterproofing	839,000
George Inness	Parking Area Repair/ Maintenance - crack filling & repairs	8,000
Hillside	Basement pipe tunnel ventilation	41,900
Hillside	Former Home EC into STEAM lab/maker space	217,100
Hillside	Convert former wood shop into Tech Lab	316,600
Hillside	Café Renovation - masonry repointing	41,900
Mt Hebron	Repair Steps at parking lot entrance - railings and doors	40,800
Mt Hebron	Repoint Front steps (Bellevue Ave)	26,000
Mt Hebron	Loading Dock area short-term parking	248,000
Nishuane	Replace pavers at Play area	69,500
Edgemont School	Repair/replace swings/play equipment	73,000
Nishuane	Chair Lift Replacement	52,700
Watchung	Chair Lift Replacement	52,700
Renaissance	Science Rooms: Eyewash/Fire Blankets	30,600
Renaissance	Wireless Clock System	35,900

**MONTCLAIR PUBLIC SCHOOLS
2016-2017 SCHOOL YEAR
CAPITAL BUDGET - FACILITIES MASTER PLAN - PRIORITIES**

Building	Project	Budget
High School	Food science renovations	350,000
Northeast	Repoint exist masonry at main (front) entrance, chimney, Kindergarten Wing	102,000
Watchung District	Relocate CST Office to 2nd floor of Annex Security	106,700 30,000
Bradford	Masonry/coping pointing - east (parking area) side of Addition	104,300
Bradford	Attic Insulation	70,700
Edgemont School	Attic Insulation	42,000
Nishuane	Corridor PA system speakers	38,300
George Inness	Pavers & walks at cafeteria - old estimate increased from \$50K for inflation, and settlement at corner of cafeteria floor slab	75,000
Edgemont School	Classroom Univent installation and electric upgrade - replace obsolete unit ventilators & provide additional where required (22 est.), air handler for Library ventilation, replace Multi-purpose Rm mechanical system w/ RTU, electrical upgrades, digital controls/BMS.	765,000
Bradford	Ventilation System Repairs/upgrades, Classroom Univent installation - replace obsolete unit ventilators & provide additional where required (22 est.), replace Multi-purpose Rm mechanical system w/ RTU, digital controls connected to existing Bldg. Mgmt. System.	725,000
Watchung	Annex Wing Ventilation -4 classrms, Gym & Auditorium - classrooms and Gym lack mechanical ventilation/outside air. Ventilation System in Auditorium obsolete.	490,000
Northeast	First Floor Unit Ventilator Replacement (10 rooms)	273,500
Edgemont School	Widen front circle & Sidewalk replacement - lengthen & widen exist. circle drive to approx 30' , new curbs & walks, new sidewalks along Edgemont Rd.	270,000
Edgemont School	Walkway around annex wing	51,500
Edgemont School	Repair Basketball court asphalt paving	19,000
Charles Bullock	Play area Shading, based on 6 "Tornado" shades	91,300
Mt Hebron	Cornice Repairs	451,250
Mt Hebron	Masonry Restoration & Waterproofing at Stage Fly Gallery	341,000
Nishuane	Shrub removal - Cedar Ave sidewalk	37,300
Nishuane	VCT floor replacement Room B-12	29,900
Northeast	SGI Expansion into Library	70,000
Northeast	Principal's Office Carpet/VAT Abatement/ new VCT	16,200
Renaissance	Room 120 - Divider - low partitions	25,000
Watchung	Playground Equipment Replacement	73,000
District	Carpeting/tile replacement	80,000
District	Cent. Office - sidewalk and entrance replacements	93,000
District	Edgemont/Watchung - hand dryer install in boys and girls lavatories	12,000
District	Administration Building Wood Trim -repair &/or replacement wood trim (lead paint), adjacent soil abatement	226,000
District	MC Pre-K - Cornice trim repainting & repointing	50,300
Watchung	Watchung Field Turf replacement & Expansion - replace "carpet"; expand field by approx 30' into exist. Playground, drainage improvements	1,300,000

**MONTCLAIR PUBLIC SCHOOLS
2016-2017 SCHOOL YEAR
CAPITAL BUDGET - FACILITIES MASTER PLAN - PRIORITIES**

Building	Project	Budget
Nishuane	Locker replacement - 2nd floor	78,000
Hillside	Ground Floor Corridor Ceiling & Lighting Replacement, Pipe insulation Abatement	353,700
Glenfield School	Window screens at operable windows throughout	57,500
High School	Fortunato Field - Turf Field "carpet" replacement, including replacement of clay infield with new turf (w/ markings/color to simulate infield)	1,275,000
High School	Roof drain sweating/ Insulate?	27,000
High School	Auto Shop-convert Window opening to Overhead door, add lift.	116,300
Mt Hebron	Room 211 - shades - Room 203	9,000
Northeast	Replace playground wood chip	95,000
Northeast	Boiler room lead paint removal	20,000
Nishuane	Boiler Room Repainting	49,000
Renaissance	Athletic Field Reconditioning - oversee and maintenance	103,000
		<u>\$ 13,384,418</u>