

SCHEDULE C

MONROE TOWNSHIP BOARD OF EDUCATION OFFICE OF BUSINESS ADMINISTRATION

	BUDGET 2021-2022	BUDGET 2022-2023	\$ INC/DEC FROM 22-23	% INC/DEC FROM 22-23
<u>REGULAR PROGRAMS-INSTRUCTION:</u>				
TEACHER'S SALARIES	\$32,451,136.00	\$33,243,339.00	\$792,203.00	2.38%
NEW STAFF	\$0.00	\$75,276.00	\$75,276.00	100.00%
OTHER SALARIES FOR INSTRUCTION	\$269,475.00	\$262,231.00	(\$7,244.00)	-2.76%
NEW STAFF	\$0.00	\$0.00	\$0.00	NA
PURCHASED PROF. EDUCATIONAL SERVICES	\$35,038.00	\$35,038.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$2,341,705.00	\$2,005,744.00	(\$335,961.00)	-16.75%
INSTRUCTIONAL TRAILER LEASE	\$0.00	\$130,104.00	\$130,104.00	100.00%
INSTRUCTIONAL SUPPLIES	\$1,717,322.00	\$2,312,413.00	\$595,091.00	25.73%
TEXTBOOKS	\$303,676.00	\$368,684.00	\$65,008.00	17.63%
OTHER OBJECTS	\$4,788.00	\$4,357.00	(\$431.00)	-9.89%
TOTAL REGULAR PROGRAMS-INSTRUCTION	\$37,123,140.00	\$38,437,186.00	\$1,314,046.00	3.42%
<u>SPECIAL EDUCATION-INSTRUCTION:</u>				
LRNG. D. TEACHER'S SALARIES	\$301,810.00	\$312,373.00	\$10,563.00	3.38%
NEW STAFF	\$0.00	\$52,262.00	\$52,262.00	100.00%
LRNG. D. OTHER SALARIES FOR INSTRUCTION	\$435,118.00	\$450,347.00	\$15,229.00	3.38%
LRNG. D. INSTRUCTIONAL SUPPLIES	\$13,238.00	\$12,152.00	(\$1,086.00)	-8.94%
MULTIPLE DISABILITIES TEACHER'S SALARIES	\$589,822.00	\$610,466.00	\$20,644.00	3.38%
NEW STAFF	\$0.00	\$24,734.00	\$24,734.00	100.00%
MULTIPLE DISABILITIES OTHER SAL. FOR INSTR.	\$571,353.00	\$591,350.00	\$19,997.00	3.38%
MULTIPLE DISABILITIES INSTR. SUPPLIES	\$30,947.00	\$30,947.00	\$0.00	0.00%
MULTIPLE DISABILITIES PURCH PROF ED SVCS	\$6,000.00	\$6,000.00	\$0.00	0.00%
R.R. TEACHER'S SALARIES	\$8,996,503.00	\$9,311,381.00	\$314,878.00	3.38%
NEW STAFF	\$0.00	\$95,546.00	\$95,546.00	100.00%
R.R. OTHER SALARIES FOR INSTRUCTION	\$1,562,789.00	\$1,617,487.00	\$54,698.00	3.38%
R.R. INSTRUCTIONAL SUPPLIES	\$79,893.00	\$81,237.00	\$1,344.00	1.65%
R.R. TEXTBOOKS	\$10,012.00	\$10,012.00	\$0.00	0.00%
P.D. TEACHER'S SALARIES	\$550,805.00	\$570,084.00	\$19,279.00	3.38%
P.D. OTHER SALARIES FOR INSTRUCTION	\$409,844.00	\$424,188.00	\$14,344.00	3.38%
P.D. INSTRUCTIONAL SUPPLIES	\$13,815.00	\$13,815.00	\$0.00	0.00%
AUTISM TEACHER'S SALARIES	\$528,855.00	\$547,365.00	\$18,510.00	3.38%
AUTISM NEW STAFF	\$0.00	\$0.00	\$0.00	NA
AUTISM OTHER SALARIES FOR INSTRUCTION	\$514,303.00	\$532,304.00	\$18,001.00	3.38%
AUTISM NEW STAFF	\$0.00	\$24,734.00	\$24,734.00	100.00%
AUTISM PURCH PROF ED SVCS	\$13,000.00	\$13,000.00	\$0.00	NA
AUTISM INSTRUCTIONAL SUPPLIES	\$19,547.00	\$25,658.00	\$6,111.00	23.82%
H.I. INSTRUCTION TEACHER'S SALARIES	\$192,841.00	\$96,090.00	(\$96,751.00)	-100.69%
H.I. PURCHASED PROF. EDUCATIONAL SERVICES	\$134,770.00	\$141,509.00	\$6,739.00	4.76%
H.I. OTHER PURCHASED SERVICES	\$3,187.00	\$3,028.00	(\$159.00)	-5.25%
TOTAL SPECIAL EDUCATION-INSTRUCTION	\$14,978,452.00	\$15,598,069.00	\$619,617.00	3.97%
<u>BASIC SKILLS-INSTRUCTION:</u>				
TEACHER'S SALARIES	\$1,021,699.00	\$1,057,459.00	\$35,760.00	3.38%
OTHER SALARIES FOR INSTRUCTION	\$15,659.00	\$16,207.00	\$548.00	3.38%
INSTRUCTIONAL SUPPLIES	\$20,620.00	\$15,864.00	(\$4,756.00)	-29.98%
TOTAL BASIC SKILLS-INSTRUCTION	\$1,057,978.00	\$1,089,530.00	\$31,552.00	2.90%
<u>BILINGUAL EDUCATION-INSTRUCTION:</u>				
TEACHER'S SALARIES	\$456,363.00	\$472,336.00	\$15,973.00	3.38%
NEW STAFF	\$0.00	\$7,582.00	\$7,582.00	100.00%
OTHER SALARIES FOR INSTRUCTION	\$22,437.00	\$23,223.00	\$786.00	3.38%
PURCHASED PROF. EDUCATIONAL SERVICES	\$450.00	\$450.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	NA
INSTRUCTIONAL SUPPLIES	\$29,601.00	\$37,220.00	\$7,619.00	20.47%
TOTAL BILINGUAL EDUCATION-INSTRUCTION	\$508,851.00	\$540,811.00	\$31,960.00	5.91%

	BUDGET 2021-2022	BUDGET 2022-2023	\$ INC/DEC FROM 22-23	% INC/DEC FROM 22-23
<u>STUDENT ACTIVITIES-CO-CURRICULAR:</u>				
STIPENDS	\$527,876.00	\$564,572.00	\$36,696.00	6.50%
OTHER PURCHASED SERVICES	\$56,214.00	\$63,403.00	\$7,189.00	11.34%
SUPPLIES	\$62,283.00	\$69,621.00	\$7,338.00	10.54%
OTHER OBJECTS	\$39,796.00	\$38,130.00	(\$1,666.00)	-4.37%
TOTAL STUDENT ACTIVITIES-INSTRUCTION	\$686,169.00	\$735,726.00	\$49,557.00	6.74%
<u>SCHOOL SPONSORED ATHLETICS-INSTRUCTION:</u>				
SALARIES	\$770,521.00	\$797,489.00	\$26,968.00	3.38%
OTHER PURCHASED SERVICES	\$166,592.00	\$216,340.00	\$49,748.00	23.00%
NEW SWIM TEAM	\$0.00	\$30,181.00	\$30,181.00	100.00%
SUPPLIES	\$211,389.00	\$225,250.00	\$13,861.00	6.15%
OTHER OBJECTS	\$30,115.00	\$30,915.00	\$800.00	2.59%
TOTAL SCHOOL SPONS ATHLETICS-INSTRUCTION	\$1,178,617.00	\$1,300,175.00	\$121,558.00	9.35%
<u>COMMUNITY SERVICE:</u>				
SALARIES	\$38,807.00	\$40,165.00	\$1,358.00	3.38%
TOTAL COMMUNITY SERVICE	\$38,807.00	\$40,165.00	\$1,358.00	3.38%
<u>TUITION:</u>				
OUT OF DISTRICT PLACEMENTS	\$2,832,394.00	\$3,175,801.00	\$343,407.00	10.81%
TOTAL TUITION	\$2,832,394.00	\$3,175,801.00	\$343,407.00	10.81%
<u>ATTENDANCE:</u>				
SALARIES	\$11,137.00	\$11,527.00	\$390.00	3.38%
OTHER PURCHASED SERVICES	\$6,000.00	\$6,180.00	\$180.00	2.91%
TOTAL ATTENDANCE	\$17,137.00	\$17,707.00	\$570.00	3.22%
<u>HEALTH:</u>				
SALARIES	\$1,342,251.00	\$1,389,230.00	\$46,979.00	3.38%
NEW STAFF	\$0.00	\$59,844.00	\$59,844.00	100.00%
PURCHASED SERVICES	\$52,925.00	\$55,300.00	\$2,375.00	4.29%
OTHER PURCHASED SERVICES	\$1,916.00	\$1,966.00	\$50.00	2.54%
SUPPLIES	\$69,949.00	\$52,068.00	(\$17,881.00)	-34.34%
TOTAL HEALTH	\$1,467,041.00	\$1,558,408.00	\$91,367.00	5.86%
<u>STUDENTS-RELATED SERVICES:</u>				
SALARIES	\$2,367,145.00	\$2,449,995.00	\$82,850.00	3.38%
NEW STAFF	\$0.00	\$130,000.00	\$130,000.00	100.00%
PURCHASED PROF EDUCATIONAL SERVICES	\$807,700.00	\$809,750.00	\$2,050.00	0.25%
SUPPLIES AND MATERIALS	\$74,422.00	\$74,252.00	(\$170.00)	-0.23%
OTHER OBJECTS	\$3,480.00	\$3,132.00	(\$348.00)	-11.11%
TOTAL STUDENTS-RELATED SERVICES	\$3,252,747.00	\$3,467,129.00	\$214,382.00	6.18%
<u>GUIDANCE:</u>				
SALARIES OF PROFESSIONAL STAFF	\$1,810,810.00	\$1,874,188.00	\$63,378.00	3.38%
NEW STAFF	\$0.00	\$68,369.00	\$68,369.00	100.00%
SECRETARIAL SALARIES	\$181,732.00	\$188,093.00	\$6,361.00	3.38%
PURCHASED PROF EDUCATIONAL SERVICES	\$17,759.00	\$17,161.00	(\$598.00)	-3.48%
OTHER PURCH PROF AND TECH SER	\$1,960.00	\$1,960.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$31,100.00	\$31,800.00	\$700.00	2.20%
SUPPLIES & MATERIALS	\$30,885.00	\$32,120.00	\$1,235.00	3.84%
OTHER OBJECTS	\$605.00	\$635.00	\$30.00	4.72%
TOTAL GUIDANCE	\$2,074,851.00	\$2,214,326.00	\$139,475.00	6.30%

	BUDGET 2021-2022	BUDGET 2022-2023	\$ INC/DEC FROM 22-23	% INC/DEC FROM 22-23
STUDENT SERVICES:				
SALARIES OF PROFESSIONAL STAFF	\$3,103,937.00	\$3,212,575.00	\$108,638.00	3.38%
NEW STAFF	\$0.00	\$0.00	\$0.00	NA
SECRETARIAL SALARIES	\$392,801.00	\$406,549.00	\$13,748.00	3.38%
PURCHASED PROF EDUCATIONAL SERVICES	\$74,511.00	\$87,507.00	\$12,996.00	14.85%
OTHER PROF/TECHNICAL SERVICES	\$1,947.00	\$1,947.00	\$0.00	0.00%
MISCELLANEOUS PURCHASED SERVICES	\$55,755.00	\$57,750.00	\$1,995.00	3.45%
SUPPLIES & MATERIALS	\$82,388.00	\$81,776.00	(\$612.00)	-0.75%
OTHER OBJECTS	\$750.00	\$0.00	(\$750.00)	-100.00%
TOTAL STUDENT SERVICES	\$3,712,089.00	\$3,848,104.00	\$136,015.00	3.53%

CURRICULUM:

SALARIES OF ASST.SUPT. AND SUPERVISORS	\$1,004,191.00	\$1,024,275.00	\$20,084.00	1.96%
NEW STAFF	\$0.00	\$106,583.00	\$106,583.00	100.00%
SALARIES OF STAFF DEVELOPERS	\$274,270.00	\$279,756.00	\$5,486.00	1.96%
SALARY OF OTHER PROF. STAFF	\$63,951.00	\$65,454.00	\$1,503.00	2.30%
SECRETARIAL SALARIES	\$192,224.00	\$198,953.00	\$6,729.00	3.38%
UNUSED VAC PAY-TERM/RET STAFF	\$0.00	\$0.00	\$0.00	NA
PURCHASED PROF EDUCATIONAL SERVICES	\$119,178.00	\$117,178.00	(\$2,000.00)	-1.71%
OTHER PURCHASED SERVICES	\$98,860.00	\$99,206.00	\$346.00	0.35%
SUPPLIES	\$29,812.00	\$29,812.00	\$0.00	0.00%
OTHER OBJECTS	\$28,257.00	\$28,257.00	\$0.00	0.00%
TOTAL CURRICULUM	\$1,810,743.00	\$1,949,474.00	\$138,731.00	7.12%

LIBRARY:

SALARIES	\$762,001.00	\$788,671.00	\$26,670.00	3.38%
OTHER PURCHASED SERVICES	\$11,679.00	\$11,679.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$114,701.00	\$115,610.00	\$909.00	0.79%
OTHER-EDUC. MEDIA SERVICES	\$277.00	\$275.00	(\$2.00)	-0.73%
TOTAL LIBRARY	\$888,658.00	\$916,235.00	\$27,577.00	3.01%

GENERAL ADMINISTRATION:

SALARIES	\$442,193.00	\$457,670.00	\$15,477.00	3.38%
SALARIES OF ATTORNEYS	\$0.00	\$0.00	\$0.00	NA
LEGAL SERVICES	\$142,626.00	\$223,992.00	\$81,366.00	36.33%
AUDIT FEES	\$55,873.00	\$53,580.00	(\$2,293.00)	-4.28%
ARCHITECTURAL/ENGINEERING FEES	\$306,208.00	\$330,000.00	\$23,792.00	7.21%
OTHER PURCHASED PROF. SERVICES	\$9,337.00	\$8,870.00	(\$467.00)	-5.26%
COMMUNICATIONS/TELEPHONE	\$140,247.00	\$144,455.00	\$4,208.00	2.91%
OTHER PURCHASED SERVICES	\$659,739.00	\$657,931.00	(\$1,808.00)	-0.27%
SUPPLIES & MATERIALS	\$20,339.00	\$20,339.00	\$0.00	0.00%
MISCELLANEOUS EXPENDITURES	\$38,969.00	\$39,547.00	\$578.00	1.46%
TOTAL GENERAL ADMINISTRATION	\$1,815,531.00	\$1,936,384.00	\$120,853.00	6.24%

SCHOOL ADMINISTRATION:

SALARIES OF PRINCIPALS/ V.P.	\$2,782,611.00	\$2,580,263.00	(\$202,348.00)	-7.84%
SALARIES OF OTHER PROF STAFF	\$481,389.00	\$491,017.00	\$9,628.00	1.96%
SECRETARIAL SALARIES	\$1,613,252.00	\$1,519,716.00	(\$93,536.00)	-6.15%
ADDITIONAL SECT STAFF	\$0.00	\$9,573.00	\$9,573.00	100.00%
UNUSED VACATION PAY-TERM/RET STAFF	\$0.00	\$0.00	\$0.00	NA
PURCHASED PROF/TECHNICAL SERVICES	\$5,896.00	\$5,601.00	(\$295.00)	-5.27%
OTHER PURCHASED SERVICES	\$27,045.00	\$26,545.00	(\$500.00)	-1.88%
SUPPLIES & MATERIALS	\$66,239.00	\$66,356.00	\$117.00	0.18%
OTHER OBJECTS	\$29,586.00	\$29,586.00	\$0.00	0.00%
TOTAL SCHOOL ADMINISTRATION	\$5,006,018.00	\$4,728,657.00	(\$277,361.00)	-5.87%

	BUDGET 2021-2022	BUDGET 2022-2023	\$ INC/DEC FROM 22-23	% INC/DEC FROM 22-23
CENTRAL SERVICES:				
SALARIES	\$1,174,833.00	\$1,215,952.00	\$41,119.00	3.38%
PURCHASED PROF/TECHICAL SERVICES	\$46,341.00	\$46,341.00	\$0.00	0.00%
OTHER PURCHASED SERVICES	\$14,081.00	\$14,081.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$20,338.00	\$19,321.00	(\$1,017.00)	-5.26%
MISCELLANEOUS EXPENDITURES	\$9,445.00	\$9,445.00	\$0.00	0.00%
TOTAL CENTRAL SERVICES	\$1,265,038.00	\$1,305,140.00	\$40,102.00	3.07%

ADMINISTRATIVE INFORMATION TECHNOLOGY:

SALARIES	\$1,107,589.00	\$1,196,355.00	\$88,766.00	7.42%
OTHER PURCHASED SERVICES	\$5,038.00	\$4,534.00	(\$504.00)	-11.12%
SUPPLIES & MATERIALS	\$7,311.00	\$6,580.00	(\$731.00)	-11.11%
OTHER OBJECT	\$2,400.00	\$2,400.00	\$0.00	0.00%
TOTAL ADMIN INFORMATION TECHNOLOGY	\$1,122,338.00	\$1,209,869.00	\$87,531.00	7.23%

PLANT OPERATIONS/MAINTENANCE:

SALARIES	\$6,002,009.00	\$6,161,049.00	\$159,040.00	2.58%
NEW STAFF	\$0.00	\$70,439.00	\$70,439.00	100.00%
SALARIES NON-INSTR AIDS	\$317,531.00	\$328,645.00	\$11,114.00	3.38%
UNUSED VACATION PAY-TERM/RET STAFF	\$23,000.00	\$0.00	(\$23,000.00)	-100.00%
PURCHASED PROF/TECHNICAL SERVICES	\$330,075.00	\$326,636.00	(\$3,439.00)	-1.05%
CLEANING, REPAIR, AND MAINTENANCE	\$903,444.00	\$917,161.00	\$13,717.00	1.50%
RENTAL OF LAND AND BUILDING	\$73,445.00	\$77,117.00	\$3,672.00	4.76%
WATER & SEWAGE	\$346,360.00	\$384,940.00	\$38,580.00	10.02%
INSURANCE	\$285,179.00	\$283,500.00	(\$1,679.00)	-0.59%
MISCELLANEOUS PURCHASED SERVICES	\$99,607.00	\$102,595.00	\$2,988.00	2.91%
SUPPLIES & MATERIALS	\$762,164.00	\$787,678.00	\$25,514.00	3.24%
ENERGY	\$1,632,082.00	\$1,679,272.00	\$47,190.00	2.81%
OTHER OBJECTS	\$16,095.00	\$15,332.00	(\$763.00)	-4.98%
TOTAL PLANT OPERATIONS/MAINTENANCE	\$10,790,991.00	\$11,134,364.00	\$343,373.00	3.08%

TRANSPORTATION:

REGULAR SALARIES	\$3,380,187.00	\$3,498,494.00	\$118,307.00	3.38%
ADDITIONAL STAFF - AIDS	\$0.00	\$114,792.00	\$114,792.00	100.00%
UNUSED VACATION PAY	\$0.00	\$0.00	\$0.00	NA
OTHER PURCHASED PROF/TECHNICAL SERVICES	\$14,039.00	\$14,039.00	\$0.00	0.00%
CLEANING, REPAIR, AND MAINTENANCE	\$15,968.00	\$15,968.00	\$0.00	0.00%
SCHOOL BUSES - LEASE PURCHASE	\$897,131.00	\$908,265.00	\$11,134.00	1.23%
REGULAR CONTRACTED	\$699,544.00	\$635,755.00	(\$63,789.00)	-10.03%
TRIPS CONTRACTED	\$315,000.00	\$384,000.00	\$69,000.00	17.97%
REGULAR JOINTURES	\$0.00	\$0.00	\$0.00	NA
SPECIAL EDUCATION CONTRACTED	\$1,284,153.00	\$1,203,795.00	(\$80,358.00)	-6.68%
SPECIAL EDUCATION JOINTURES	\$0.00	\$0.00	\$0.00	NA
MANAGEMENT FEES	\$80,478.00	\$76,454.00	(\$4,024.00)	-5.26%
MISCELLANEOUS PURCHASED SERVICES	\$97,969.00	\$97,969.00	\$0.00	0.00%
SUPPLIES & MATERIALS	\$351,706.00	\$351,706.00	\$0.00	0.00%
MISCELLANEOUS EXPENDITURES	\$5,931.00	\$6,257.00	\$326.00	5.21%
TOTAL TRANSPORTATION	\$7,142,106.00	\$7,307,494.00	\$165,388.00	2.26%

PERSONAL SERVICES:

FICA	\$1,766,614.00	\$1,766,614.00	\$0.00	0.00%
EMPLOYEE BENEFITS	\$27,914,099.00	\$30,219,425.00	\$2,305,326.00	7.63%
TOTAL PERSONAL SERVICES	\$29,680,713.00	\$31,986,039.00	\$2,305,326.00	7.21%

SPECIAL PROJECTS

STATE/FEDERAL PROGRAMS	\$2,362,602.00	\$1,336,653.00	(\$1,025,949.00)	-76.76%
TOTAL SPECIAL PROJECTS	\$2,362,602.00	\$1,336,653.00	(\$1,025,949.00)	-76.76%

	BUDGET 2021-2022	BUDGET 2022-2023	\$ INC/DEC FROM 22-23	% INC/DEC FROM 22-23
<u>CAPITAL OUTLAY:</u>				
EQUIPMENT	\$35,801.00	\$0.00	(\$35,801.00)	-100.00%
INCREASE IN CAPITAL RESERVE	\$1,250.00	\$500.00	(\$750.00)	-150.00%
FACILITIES-CONSTRUCTION SERVICES	\$1,447,772.00	\$306,185.00	(\$1,141,587.00)	-372.84%
TOTAL CAPITAL OUTLAY	\$1,484,823.00	\$306,685.00	(\$1,178,138.00)	-384.15%
<u>DEBT SERVICE:</u>				
INTEREST ON OUTSTANDING BONDS	\$2,904,967.51	\$2,615,867.00	(\$289,100.51)	-11.05%
PRINCIPAL ON OUTSTANDING BONDS	\$7,385,000.00	\$8,015,000.00	\$630,000.00	7.86%
TOTAL DEBT SERVICE	\$10,289,967.51	\$10,630,867.00	\$340,899.49	3.21%
 GRAND TOTAL - ALL ACCOUNTS	 \$142,587,801.51	 \$146,770,998.00	 \$4,183,196.49	 2.93%